

Deeg Pond Condominium Association

02/27/26

Balance Sheet

Accrual Basis

As of January 31, 2026

	<u>Jan 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · US Bank - Checking	9,745.50
1010 · US Bank - Operating Savings	32,613.65
Total Checking/Savings	<u>42,359.15</u>
Other Current Assets	
1305 · Prepaid Expenses	324.62
1100 · Replacement Reserves	
1101 · US Bank 0114 - Replacement Res	18,700.55
1130 · Edward Jones	
1131 · EJ - Cash	14.57
1133 · B of A CD 3.8% 04/22/26	70,000.00
1134 · Morgan Stanley CD 3.65% 1/02/27	70,000.00
Total 1130 · Edward Jones	<u>140,014.57</u>
1198 · CD Accrued Interest	869.16
Total 1100 · Replacement Reserves	<u>159,584.28</u>
Total Other Current Assets	<u>159,908.90</u>
Total Current Assets	<u>202,268.05</u>
TOTAL ASSETS	<u>202,268.05</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Prepaid Assessments	1,944.00
Total Other Current Liabilities	<u>1,944.00</u>
Total Current Liabilities	<u>1,944.00</u>
Total Liabilities	1,944.00
Equity	
3000 · Operating Fund	33,627.07
3100 · Replacement Fund	151,399.39
Net Income	15,297.59
Total Equity	<u>200,324.05</u>
TOTAL LIABILITIES & EQUITY	<u>202,268.05</u>