

Deeg Pond Condominium Association
Profit & Loss Budget Performance
March 2026

	Mar 26	Budget	Jan - Mar 26	YTD Budget	Annual Bud...
Ordinary Income/Expense					
Income					
4000 · Operating Income					
4001 · Monthly Dues - Operating	15,631.00	15,631.00	46,893.00	46,893.00	187,572.00
4101 · Late Fee	0.00		0.00		
4700 · Operating Interest	22.06		57.92		
Total 4000 · Operating Income	15,653.06	15,631.00	46,950.92	46,893.00	187,572.00
Total Income	15,653.06	15,631.00	46,950.92	46,893.00	187,572.00
Gross Profit	15,653.06	15,631.00	46,950.92	46,893.00	187,572.00
Expense					
5100 · Administration					
5110 · Management Contract	1,097.00	1,097.00	3,291.00	3,291.00	13,164.00
5111 · Audit/Tax Services/Property Tax	1,649.96	1,580.00	1,649.96	1,580.00	1,580.00
5112 · Legal/Assoc Docs	0.00	0.00	0.00	0.00	300.00
5120 · Insurance	7,810.63	7,810.63	17,675.52	17,675.52	89,213.00
5130 · Closing Fees	0.00		0.00		
5140 · Meetings	0.00	0.00	0.00	0.00	220.00
5150 · Website	0.00	0.00	162.31	162.31	162.31
5160 · Office Expense/Mailings	10.40	10.00	70.08	140.00	1,500.00
5170 · Bank Charges	0.00		0.00		
Total 5100 · Administration	10,567.99	10,497.63	22,848.87	22,848.83	106,139.31
5200 · Utilities					
5210 · Electricity	83.41	88.00	250.35	264.00	1,056.00
5220 · Water - Usage	0.00	0.00	0.00	0.00	6,542.00
5225 · City - Hydrant; Sidewalk; Base	55.20	50.00	251.18	150.00	2,235.00
5230 · Sanitation	1,044.97	1,045.00	3,134.91	3,135.00	12,540.00
Total 5200 · Utilities	1,183.58	1,183.00	3,636.44	3,549.00	22,373.00
5400 · Grounds Operations					
5410 · Grounds Contract	3,085.00	3,085.00	9,255.00	9,255.00	37,206.00
5415 · Grounds Contract - Tax	0.00	0.00	0.00	0.00	1,754.62
5420 · Misc Winter/Salt	0.00	0.00	864.45	3,000.00	6,000.00
Total 5400 · Grounds Operations	3,085.00	3,085.00	10,119.45	12,255.00	44,960.62
5500 · Repair Expenditures					
5510 · General Repairs and Maintenance	0.00	0.00	0.00	500.00	5,999.07
5520 · Roofs	0.00	300.00	150.00	300.00	1,200.00
5522 · Gutter Repair/Maintenance	0.00	200.00	0.00	200.00	200.00
5530 · Siding - Repair/Paint/Brick	0.00	0.00	0.00	0.00	700.00
5554 · Concrete - Sidewalk/Stoop/Drive	0.00	0.00	0.00	0.00	600.00
5560 · Landscape Repairs	0.00	0.00	0.00	0.00	500.00
5568 · Irrigation	0.00	0.00	0.00	0.00	4,900.00
Total 5500 · Repair Expenditures	0.00	500.00	150.00	1,000.00	14,099.07
5855 · Reimbursement Expense	0.00		0.00		
Total Expense	14,836.57	15,265.63	36,754.76	39,652.83	187,572.00
Net Ordinary Income	816.49	365.37	10,196.16	7,240.17	0.00
Other Income/Expense					
Other Income					
6001 · Monthly Dues - Replacement	8,183.00	8,183.00	24,549.00	24,549.00	98,196.00
6700 · Replacement Reserve Interest	17.13	166.00	23.45	498.00	1,408.00
Total Other Income	8,200.13	8,349.00	24,572.45	25,047.00	99,604.00

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Accrual Basis

Deeg Pond Condominium Association Profit & Loss Budget Performance

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Other Expense					
7500 · Replacement Reserve Accounts					
7522 · Gutter Replacement	0.00	0.00	0.00	0.00	3,566.00
7540 · Deck Replacement	0.00	0.00	0.00	0.00	54,679.00
7550 · Asphalt - Drive/Rd Replacement	0.00	0.00	0.00	0.00	4,572.00
7554 · Concrete-/Walk/Stoop/Drive Repl	0.00	0.00	0.00	0.00	17,830.00
7560 · Landscape Replacement	0.00	0.00	0.00	0.00	16,783.60
7562 · Tree/Shrub Replacement					
7562.1 · Tree Pruning	0.00	0.00	0.00	0.00	5,000.00
7562.3 · Tree/Shrub Replacements	0.00	0.00	0.00	0.00	9,500.00
7562.4 · Tree Treatments	0.00	0.00	0.00	0.00	3,449.00
Total 7562 · Tree/Shrub Replacement	0.00	0.00	0.00	0.00	17,949.00
7574 · Mailbox/Street Sign Replacement	0.00	0.00	0.00	0.00	11,616.00
Total 7500 · Replacement Reserve Accounts	0.00	0.00	0.00	0.00	126,995.60
Total Other Expense	0.00	0.00	0.00	0.00	126,995.60
Net Other Income	8,200.13	8,349.00	24,572.45	25,047.00	-27,391.60
Net Income	9,016.62	8,714.37	34,768.61	32,287.17	-27,391.60