

Deeg Pond Condominium Association
Profit & Loss Budget Performance
August 2026

	Aug 26	Budget	Jan - Aug 26	YTD Budget	Annual Bud...
Ordinary Income/Expense					
Income					
4000 · Operating Income					
4001 · Monthly Dues - Operating	15,631.00	15,631.00	125,048.00	125,048.00	187,572.00
4101 · Late Fee	0.00		60.00		
4700 · Operating Interest	25.51		176.16		
Total 4000 · Operating Income	15,656.51	15,631.00	125,284.16	125,048.00	187,572.00
Total Income	15,656.51	15,631.00	125,284.16	125,048.00	187,572.00
Gross Profit	15,656.51	15,631.00	125,284.16	125,048.00	187,572.00
Expense					
5100 · Administration					
5110 · Management Contract	1,097.00	1,097.00	8,776.00	8,776.00	13,164.00
5111 · Audit/Tax Services/Property Tax	0.00	0.00	1,649.96	1,580.00	1,580.00
5112 · Legal/Assoc Docs	0.00	0.00	0.00	300.00	300.00
5120 · Insurance	7,810.64	7,810.64	56,728.72	56,728.72	89,213.00
5130 · Closing Fees	0.00		0.00		
5140 · Meetings	50.00	220.00	50.00	220.00	220.00
5150 · Website	0.00	0.00	162.31	162.31	162.31
5160 · Office Expense/Mailings	5.18	10.00	1,425.54	1,460.00	1,500.00
5170 · Bank Charges	0.00		0.00		
Total 5100 · Administration	8,962.82	9,137.64	68,792.53	69,227.03	106,139.31
5200 · Utilities					
5210 · Electricity	84.77	88.00	670.30	704.00	1,056.00
5220 · Water - Usage	560.30	1,050.00	637.88	1,292.00	6,542.00
5225 · City - Hydrant; Sidewalk; Base	165.50	215.00	747.78	1,135.00	2,235.00
5230 · Sanitation	1,044.97	1,045.00	8,359.76	8,360.00	12,540.00
Total 5200 · Utilities	1,855.54	2,398.00	10,415.72	11,491.00	22,373.00
5400 · Grounds Operations					
5410 · Grounds Contract	3,085.00	3,085.00	24,680.00	24,680.00	37,206.00
5415 · Grounds Contract - Tax	250.66	250.66	1,253.30	1,253.30	1,754.62
5420 · Misc Winter/Salt	33.35	0.00	897.80	3,000.00	6,000.00
Total 5400 · Grounds Operations	3,369.01	3,335.66	26,831.10	28,933.30	44,960.62
5500 · Repair Expenditures					
5510 · General Repairs and Maintenance	0.00	2,150.00	0.00	5,800.00	5,999.07
5520 · Roofs	0.00	300.00	150.00	900.00	1,200.00
5522 · Gutter Repair/Maintenance	0.00	0.00	0.00	200.00	200.00
5530 · Siding - Repair/Paint/Brick	0.00	700.00	250.00	700.00	700.00
5554 · Concrete - Sidewalk/Stoop/Drive	0.00	0.00	0.00	600.00	600.00
5560 · Landscape Repairs	0.00	0.00	0.00	500.00	500.00
5568 · Irrigation	861.33	800.00	1,566.33	3,600.00	4,900.00
Total 5500 · Repair Expenditures	861.33	3,950.00	1,966.33	12,300.00	14,099.07
5855 · Reimbursement Expense	0.00		0.00		
Total Expense	15,048.70	18,821.30	108,005.68	121,951.33	187,572.00
Net Ordinary Income	607.81	-3,190.30	17,278.48	3,096.67	0.00
Other Income/Expense					
Other Income					
6001 · Monthly Dues - Replacement	8,183.00	8,183.00	65,464.00	65,464.00	98,196.00
6700 · Replacement Reserve Interest	111.50	166.00	2,187.20	1,328.00	1,408.00
Total Other Income	8,294.50	8,349.00	67,651.20	66,792.00	99,604.00

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Accrual Basis

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	<u>Aug 26</u>	<u>Budget</u>	<u>Jan - Aug 26</u>	<u>YTD Budget</u>	<u>Annual Bud...</u>
Other Expense					
7500 · Replacement Reserve Accounts					
7522 · Gutter Replacement	0.00	0.00	0.00	3,566.00	3,566.00
7523 · Dryer Vent Cleaning	0.00		2,393.89		
7540 · Deck Replacement	0.00	13,075.00	415.00	54,679.00	54,679.00
7550 · Asphalt - Drive/Rd Replacement	0.00	0.00	0.00	4,572.00	4,572.00
7554 · Concrete-/Walk/Stoop/Drive Repl	0.00	0.00	0.00	17,830.00	17,830.00
7560 · Landscape Replacement	0.00	0.00	0.00	16,783.60	16,783.60
7562 · Tree/Shrub Replacement					
7562.1 · Tree Pruning	0.00	0.00	0.00	5,000.00	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	3,190.79	3,449.00	3,449.00
Total 7562 · Tree/Shrub Replacement	<u>0.00</u>	<u>0.00</u>	<u>3,190.79</u>	<u>8,449.00</u>	<u>17,949.00</u>
7574 · Mailbox/Street Sign Replacement	0.00	0.00	0.00	0.00	11,616.00
Total 7500 · Replacement Reserve Accounts	<u>0.00</u>	<u>13,075.00</u>	<u>5,999.68</u>	<u>105,879.60</u>	<u>126,995.60</u>
Total Other Expense	<u>0.00</u>	<u>13,075.00</u>	<u>5,999.68</u>	<u>105,879.60</u>	<u>126,995.60</u>
Net Other Income	<u>8,294.50</u>	<u>-4,726.00</u>	<u>61,651.52</u>	<u>-39,087.60</u>	<u>-27,391.60</u>
Net Income	<u>8,902.31</u>	<u>-7,916.30</u>	<u>78,930.00</u>	<u>-35,990.93</u>	<u>-27,391.60</u>