Lake Damon South Condo Assoc.
Profit & Loss Budget Overview
July 2025 through June 2026

			Jul '25 - Jun 26
Ordinary Income/Expense			
Income			
Capital Imp Assessment			0.00
Deferred Cap Improvement Fees			13,600.00
Maintenance Fees			68,000.00
Total Income			81,600.00
Expense			
Administrative			
Attorney Fees		400.00	
Bank Fees		50.00	
FL Corporation Fees		130.00	
Insurance		40,000.00	
Management Fees		800.00	
Office Expenses		250.00	
Taxes & Tax Preparation		400.00	
Total Administrative			42,030.00
Buildings			
Building Maintenance			
General Maintenance	0.00		
Septic and Plumbing	1,500.00		
Building Maintenance - Other	6,100.00		
Total Building Maintenance		7,600.00	
Total Buildings			7,600.00
Contingency			
Property Improvements		3,500.00	
Total Contingency			3,500.00
Grounds Maintenance			
Irrigation Maintenance		2,500.00	
Mowing		5,800.00	
Pump Electric		1,800.00	
Pump Maintenance		1,000.00	
Spraying		3,700.00	
Trimming - common areas		70.00	
Total Grounds Maintenance			14,870.00
Total Expense			68,000.00
Net Ordinary Income			13,600.00

Lake Damon South Condo Assoc.
Profit & Loss Budget Overview
July 2025 through June 2026

		Jul '25 - Jun 26
Other Income/Expense		
Other Income		
Bank Interest - South State CD		0.00
Interest Income - Truist		
CD -9501	0.00	
MM -DCI - 1341	0.00	
Total Interest Income - Truist		0.00
Total Other Income		0.00
Other Expense		
Capital Imp.Assessment Exp.		0.00
Total Other Expense		0.00
Net Other Income		0.00
Net Income		**13,600.00**