Village Del Prado Financial Dashboard

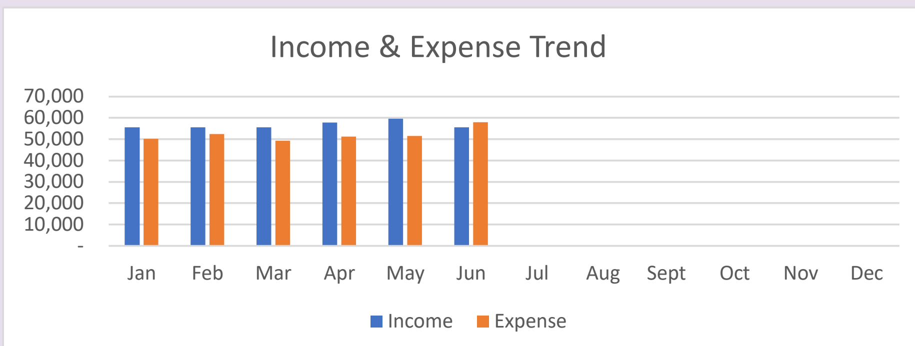
June 2026

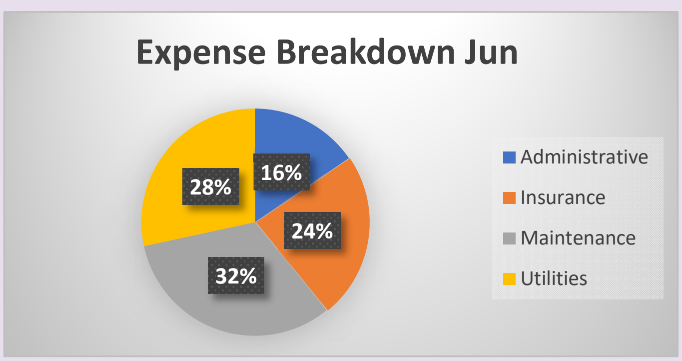
How much $ do we have?		
Operating Checking	$	171,069
Reserve Savings	$	209,141
Prepaid Insurance	$	51,532
	$	**431,742**
Due To/Due From other Assoc	$	(49)

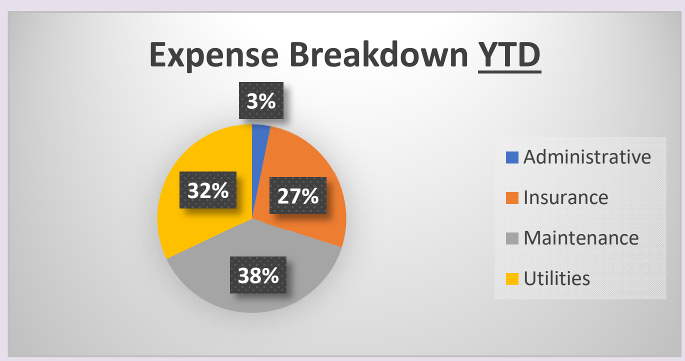
How much $ have we spent YTD?	Actual	Budget
Administrative	$ 8,558	$ 6,194
Insurance	$ 71,552	$ 73,136
Maintenance	$ 101,511	$ 109,125
Utilities	$ 85,745	$ 86,753
Other	$ 699	$ 1,450

Income or Loss Jun **-$2,330**

Income or Loss YTD **$27,365**







Notes: Acct 5835 due to mulch purchase
Acct 5860 overbudget due to Audit - audit expensed in June, budgeted out over 12 months

Ocean Gallery Village Del Prado Condominium Association Inc

Balance Sheet

As of June 30, 2026

		Jun 30, 26
ASSETS		
Current Assets		
Checking/Savings		
1101 Ameris Bank Assmt (2707)		171,069.18
1151 Reserve Ameris MM (8711)		207,901.47
1154 Reserve Vystar Ch 1413		5.00
1155 Reserve Vystar MM 8784		1,234.09
Total Checking/Savings		380,209.74
Accounts Receivable		
1210 Owner Accounts Receivable		
1211 Assessments Receivable	2,010.00	
Total 1210 Owner Accounts Receivable		2,010.00
Total Accounts Receivable		2,010.00
Other Current Assets		
1451 Prepaid Insurance-Property		40,948.17
1452 Prepaid Insurance-Flood		20,503.00
Total Other Current Assets		61,451.17
Total Current Assets		443,670.91
TOTAL ASSETS		**443,670.91**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
2400 Contract Liabilities Resr.		124,298.26
2206 Due to OGPOA		49.18
2307 Assessments Prepaid		23,746.00
2420 Insurance Loan-Property		9,919.33
2530 Accrued Accounts Payable		6,041.26
Total Other Current Liabilities		164,054.03
Total Current Liabilities		164,054.03
Total Liabilities		164,054.03
Equity		
3580 Pooled Reserve Funds		
3580-A Pooled Reserve Beginning	37,942.19	
3580-B Pooled Reserve Revenue	44,499.82	
3580-C Pooled Res Bld/Land Exp	-959.78	
3580-H Pooled Res Paint Exp	932.30	
Total 3580 Pooled Reserve Funds		82,414.53
3500 Reserves Fund Balance		
3590 Reserves Interest-Current	2,427.79	
Total 3500 Reserves Fund Balance		2,427.79
3600 Operating Fund Balance		
3620 OperatingBeginning Balance	167,409.31	
Total 3600 Operating Fund Balance		167,409.31
Net Income		27,365.25
Total Equity		279,616.88
TOTAL LIABILITIES & EQUITY		**443,670.91**

Ocean Gallery Village Del Prado Condominium Association Inc
Budget vs. Actual
June 2026

	Jun 26	Budget	$ Over Budget
Ordinary Income/Expense			
Income			
REVENUE			
4601 Mtce Assessments	55,610.00	55,610.00	0.00
4799 Capital Contributions	0.00	335.00	-335.00
Total REVENUE	55,610.00	55,945.00	-335.00
Total Income	55,610.00	55,945.00	-335.00
Gross Profit	55,610.00	55,945.00	-335.00
Expense			
ADMINISTRATIVE EXPENSES			
5880 Admin Fee-Payroll	0.00	265.67	-265.67
5860 Accounting Outside Service	7,023.30	583.33	6,439.97
5866 Licenses/Taxes/Fees	780.00	183.33	596.67
Total ADMINISTRATIVE EXPENSES	7,803.30	1,032.33	6,770.97
INSURANCE EXPENSES			
5801 Insurance-General	10,237.03	10,458.75	-221.72
5803 Insurance-Flood	1,688.37	1,730.58	-42.21
Total INSURANCE EXPENSES	11,925.40	12,189.33	-263.93
MAINTENANCE EXPENSES			
5824 Grounds-Replace/Upkeep	80.31	320.83	-240.52
5825 Irrigation	43.07	100.00	-56.93
5829 Pool/Spa Repair & Supply	1,260.41	1,000.00	260.41
5831 Repairs/Maint.-Bldg.	453.86	666.67	-212.81
5834 Landscape Contract	1,782.88	1,932.58	-149.70
5835 Mulch/Tree Trimming	0.00	383.33	-383.33
5853 Maintenance-Uniforms	0.00	33.33	-33.33
5847 Mgmt Fees for Maint Labor	12,743.61	13,750.75	-1,007.14
Total MAINTENANCE EXPENSES	16,364.14	18,187.49	-1,823.35
UTILITIES			
5805 Utilities-Cable TV	7,715.21	8,053.50	-338.29
5807 Utilities-Electric	1,270.92	1,330.42	-59.50
5811 Utilities-Sewer	2,386.09	2,333.33	52.76
5813 Utilities-Trash	1,100.21	966.67	133.54
5815 Utilities-Water	1,841.31	1,775.00	66.31
Total UTILITIES	14,313.74	14,458.92	-145.18
OTHER EXPENSES			
5877 Insurance Loan Interest	116.45	241.67	-125.22
Total OTHER EXPENSES	116.45	241.67	-125.22
Total Expense	50,523.03	46,109.74	4,413.29
Net Ordinary Income	5,086.97	9,835.26	-4,748.29
Other Income/Expense			
Other Expense			
RESERVE EXPENSES			
8500 Monthly Reserve Transfer	7,416.63	7,416.67	-0.04
Total RESERVE EXPENSES	7,416.63	7,416.67	-0.04
Total Other Expense	7,416.63	7,416.67	-0.04
Net Other Income	-7,416.63	-7,416.67	0.04
Net Income	**-2,329.66**	**2,418.59**	**-4,748.25**

Ocean Gallery Village Del Prado Condominium Association Inc
Budget vs. Actual
January through June 2026

	Jan - Jun 26	Budget	$ Over Budget
Ordinary Income/Expense			
Income			
REVENUE			
4601 Mtce Assessments	333,660.00	333,660.00	0.00
4618 Income-Other	240.00		
4799 Capital Contributions	6,030.00	2,010.00	4,020.00
Total REVENUE	339,930.00	335,670.00	4,260.00
Total Income	339,930.00	335,670.00	4,260.00
Gross Profit	339,930.00	335,670.00	4,260.00
Expense			
ADMINISTRATIVE EXPENSES			
5880 Admin Fee-Payroll	0.00	1,593.98	-1,593.98
5860 Accounting Outside Service	7,023.30	3,500.02	3,523.28
5866 Licenses/Taxes/Fees	1,416.25	1,100.02	316.23
5868 Office Supplies	118.50		
5889 Bank Charges	-0.08		
Total ADMINISTRATIVE EXPENSES	8,557.97	6,194.02	2,363.95
INSURANCE EXPENSES			
5801 Insurance-General	61,422.18	62,752.50	-1,330.32
5803 Insurance-Flood	10,130.02	10,383.52	-253.50
Total INSURANCE EXPENSES	71,552.20	73,136.02	-1,583.82
MAINTENANCE EXPENSES			
5824 Grounds-Replace/Upkeep	2,108.17	1,925.02	183.15
5825 Irrigation	295.38	600.00	-304.62
5829 Pool/Spa Repair & Supply	5,787.74	6,000.00	-212.26
5831 Repairs/Maint.-Bldg.	2,156.97	3,999.98	-1,843.01
5834 Landscape Contract	10,697.28	11,595.52	-898.24
5835 Mulch/Tree Trimming	4,140.00	2,300.02	1,839.98
5853 Maintenance-Uniforms	22.70	200.02	-177.32
5847 Mgmt Fees for Maint Labor	76,302.38	82,504.50	-6,202.12
Total MAINTENANCE EXPENSES	101,510.62	109,125.06	-7,614.44
UTILITIES			
5805 Utilities-Cable TV	46,294.10	48,321.00	-2,026.90
5807 Utilities-Electric	8,085.98	7,982.48	103.50
5811 Utilities-Sewer	14,132.64	14,000.02	132.62
5813 Utilities-Trash	6,311.14	5,799.98	511.16
5815 Utilities-Water	10,921.58	10,650.00	271.58
Total UTILITIES	85,745.44	86,753.48	-1,008.04
OTHER EXPENSES			
5877 Insurance Loan Interest	698.70	1,449.98	-751.28
Total OTHER EXPENSES	698.70	1,449.98	-751.28
Total Expense	268,064.93	276,658.56	-8,593.63
Net Ordinary Income	71,865.07	59,011.44	12,853.63
Other Income/Expense			
Other Expense			
RESERVE EXPENSES			
8500 Monthly Reserve Transfer	44,499.82	44,499.98	-0.16
Total RESERVE EXPENSES	44,499.82	44,499.98	-0.16
Total Other Expense	44,499.82	44,499.98	-0.16
Net Other Income	-44,499.82	-44,499.98	0.16
Net Income	**27,365.25**	**14,511.46**	**12,853.79**

The Ocean Gallery Village Del Prado Condominium Association, Inc.
Reconcilliation of Replacement Fund
As of June 30th, 2026

Replacement - Ameris Bank MM 8711		$	207,901
Replacement - TIAA Bank MM 0016		$	-
Replacement - TIAA Bank CD		$	-
Replacement - Vystar CH 1413		$	5
Replacement - Vystar MM 8784		$	1,234
Total		$	209,141
Replacement cash balance at	6/30/2026	$	209,141
Less, amounts due to operating at	6/30/2026	$	-
Calculated Replacement Balance at	6/30/2026	$	209,141
Calculated Replacement Balance at	6/30/2026	$	209,141
Fund balance/contract liabilities at	6/30/2026	$	209,140
Variance		$	0

Component Description	Fund Balance Contract Liabilities 12/31/2025	YTD Contributions	YTD Interest	YTD Expenditures	Fund Balance Contract Liabilities 6/30/2026
Pooled Fund	$ 162,240	$ 44,500	$ 2,428	$ (27)	$ 209,140