

DEERWOOD Park HOA, Inc.
Balance Sheet
December 31, 2021

ASSETS

Current Assets		
BBT 0005291200615	\$	17,882.03
Accounts Receivable		5,133.70
PrePaid Road Impact Fee		(1,000.00)
		22,015.73
Total Current Assets		
Property and Equipment		
Other Deprec Property: Gates		16,159.93
Building Parcel #3023223729		5,800.00
Building Parcel #3023233954		140,700.00
Building Parcel #3023240114		4,600.00
Building Parcel #3023102167		17,700.00
Land for Parcel #3023240114		11,100.00
Land for Parcel #3023102167		26,600.00
Land for Parcel #3023223729		6,200.00
Land for Parcel #3023233954		25,800.00
Land Parcel #3013946523		7,200.00
Land Parcel #3023129178		5,300.00
Land Parcel #302313533		4,600.00
Land Parcel #3023151295		3,300.00
Land Parcel #3023223319		7,200.00
Land Parcel #3023253529		28,100.00
Land Parcel #3023312974		14,800.00
Land Parcel #3023000276		2,700.00
Land Parcel #3023003077		4,700.00
Land Parcel #3023003153		3,900.00
Land Parcel #3023058222		5,900.00
Land Parcel #3023100386		7,200.00
Land Parcel #3023110232		4,100.00
Land Parcel #3023127995		3,300.00
Deprec Building #3023223729		(4,601.00)
Deprec Building 3023233954		(45,973.00)
Deprec Building #3023240114		(3,650.00)
Deprec Building #3023102167		(11,442.00)
		291,293.93
Total Property and Equipment		
Other Assets		
		0.00
Total Other Assets		
		313,309.66
Total Assets		

LIABILITIES AND CAPITAL

Current Liabilities		
		0.00
Total Current Liabilities		
Long-Term Liabilities		
		0.00
Total Long-Term Liabilities		
		0.00
Total Liabilities		
Capital		
Retained Earnings	\$	18,009.67
R/E for Asset Set UP		286,952.00

Unaudited - For Management Purposes Only

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December 31, 2021

Net Income	<u>8,347.99</u>	
Total Capital		<u>313,309.66</u>
Total Liabilities & Capital	\$	<u><u>313,309.66</u></u>