

DEERWOOD Park HOA, Inc.  
Statement of Income and Retained Earnings  
For the Nine Months Ending September 30, 2019

	Current Month		Year to Date	
<b>Revenues</b>				
HOA House Fee	30.00	100.00	33,641.00	31.70
HOA Lot Fee	0.00	0.00	68,850.00	64.88
Additional Assesment	0.00	0.00	125.00	0.12
Road Access Income	0.00	0.00	1,750.00	1.65
Road Impact Income	0.00	0.00	735.00	0.69
Late Fees	0.00	0.00	900.00	0.85
Finance Charge Income	0.00	0.00	115.37	0.11
Total Revenues	30.00	100.00	106,116.37	100.00
<b>Cost of Sales</b>				
COS: Uncollectable	0.00	0.00	506.36	0.48
COS: Prior Mess Adjmts	0.00	0.00	125.00	0.12
Total Cost of Sales	0.00	0.00	631.36	0.59
Gross Profit	30.00	100.00	105,485.01	99.41
<b>Expenses</b>				
Accounting Fees	250.00	833.33	3,000.00	2.83
Advertising Expense	0.00	0.00	160.91	0.15
Bad Debt/Uncollected HOA Dues	0.00	0.00	2,347.67	2.21
Bank Charges	13.00	43.33	85.00	0.08
Fee: Late Fee	0.00	0.00	43.54	0.04
Insurance Expense	0.00	0.00	558.80	0.53
Legal Expense	0.00	0.00	22.94	0.02
Maintenance Expense	0.00	0.00	450.00	0.42
Maintenanc: Road	0.00	0.00	54,744.62	51.59
Maintenance: Landscaping	2,787.71	9,292.37	39,835.18	37.54
Maintenance: Garbage Pick UP	0.00	0.00	1,450.00	1.37
Office Expense	208.36	694.53	270.69	0.26
Postage Expense	0.00	0.00	241.91	0.23
Repairs Expense	60.48	201.60	1,189.16	1.12
Supplies: Small Tools	0.00	0.00	107.13	0.10
Supplies Expense	50.85	169.50	50.85	0.05
Supplies: Holiday Decor	53.36	177.87	121.20	0.11
Supplies: Small Tools	0.00	0.00	138.80	0.13
Telephone Expense	69.40	231.33	624.60	0.59
Utility: BREMCO	1,416.92	4,723.07	12,799.93	12.06
Utility: G&B Energy	131.88	439.60	131.88	0.12
Other Expense	0.00	0.00	112.74	0.11
Total Expenses	5,041.96	16,806.53	118,487.55	111.66
<b>Net Income</b>				
	(5,011.96)	(16,706.5)	(13,002.54)	(12.25)
Beginning Retained Earnings	47,462.63		55,453.21	
Adjustments To Date	0.00		0.00	
Ending Retained Earnings	\$ 42,450.67		42,450.67	