

DEERWOOD Park HOA, Inc.
Income Statement
For the One Month Ending January 31, 2025

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Taxable: Rental Income	\$ 480.00	\$ 480.00	\$ 480.00	\$ 480.00
Taxable: Hat Sales	0.00	0.00	0.00	0.00
HOA House Fee	62,004.05	42,000.00	62,004.05	42,000.00
HOA Lot Fee	118,278.30	78,750.00	118,278.30	78,750.00
HOA Grandfather House Fee	0.00	0.00	0.00	0.00
HOA Grandfather Lot Fee	0.00	0.00	0.00	0.00
Additional Assessment	0.00	0.00	0.00	0.00
2022 Assessment	0.00	0.00	0.00	0.00
2024 Assessment-Helene	0.00	0.00	0.00	0.00
Road Access Income	0.00	1,000.00	0.00	1,000.00
Road Impact Income	0.00	0.00	0.00	0.00
Management Fees	0.00	0.00	0.00	0.00
Credit/Debit Card Fee	64.42	51.75	64.42	51.75
DW Park Church Donations	0.00	0.00	0.00	0.00
Commission Income	0.00	0.00	0.00	0.00
Late Fees	0.00	0.00	0.00	0.00
Interest Income	0.00	0.00	0.00	0.00
Other Income	0.00	0.00	0.00	0.00
BREMCO CO-OP	0.00	0.00	0.00	0.00
Skyline Telephone Refunds	0.00	0.00	0.00	0.00
Recovered Attorney/Court Costs	0.00	0.00	0.00	0.00
Finance Charge Income	0.00	0.00	0.00	0.00
Shipping Charges Reimbursed	0.00	0.00	0.00	0.00
Donations Received	250.00	0.00	250.00	0.00
Fee Discounts	0.00	0.00	0.00	0.00
NON-Taxable Cash Rewards	0.00	0.00	0.00	0.00
Total Revenues	181,076.77	122,281.75	181,076.77	122,281.75
Cost of Sales				
Cost of Sales	0.00	0.00	0.00	0.00
COS: Uncollectable	0.00	0.00	0.00	0.00
COS: Prior Mess Adjmts	0.00	0.00	0.00	0.00
COS: Right Away	0.00	0.00	0.00	0.00
Fee Refunds	0.00	0.00	0.00	0.00
Labor Burden	0.00	0.00	0.00	0.00
Cost of Sales-Salaries and Wag	0.00	0.00	0.00	0.00
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	181,076.77	122,281.75	181,076.77	122,281.75
Expenses				
Default Purchase Expense	0.00	0.00	0.00	0.00
Accounting Fees	2,382.64	275.00	2,382.64	275.00
Advertising Expense	0.00	0.00	0.00	0.00
Amortization Expense	0.00	0.00	0.00	0.00
Auto Expenses	0.00	0.00	0.00	0.00
Bad Debt/Uncollected HOA Dues	0.00	0.00	0.00	0.00
Bank Charges	4.00	4.00	4.00	4.00
Bankcard Merchant Fee	280.18	5.00	280.18	5.00
Cash Over and Short	0.00	0.00	0.00	0.00
Charitable Contributions Exp	0.00	0.00	0.00	0.00
Commissions and Fees Exp	0.00	0.00	0.00	0.00
Depreciation Expense	0.00	0.00	0.00	0.00
Dues and Subscriptions Exp	0.00	0.00	0.00	0.00
Employee Benefit Programs Exp	0.00	0.00	0.00	0.00

For Management Purposes Only

DEERWOOD Park HOA, Inc.
Income Statement
For the One Month Ending January 31, 2025

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Fee: Late Fee	0.00	0.00	0.00	0.00
Finance Charge: BBT	0.00	0.00	0.00	0.00
Finance Charge: Purchases	0.00	0.00	0.00	0.00
Freight Expense	0.00	0.00	0.00	0.00
Gifts Expense	0.00	0.00	0.00	0.00
Income Tax Expense	0.00	0.00	0.00	0.00
Insurance Expense	0.00	0.00	0.00	0.00
Interest Expense	0.00	0.00	0.00	0.00
Laundry and Cleaning Exp	0.00	0.00	0.00	0.00
Legal Expense	6,592.36	0.00	6,592.36	0.00
Licenses Expense	0.00	0.00	0.00	0.00
Loss on NSF Checks	0.00	0.00	0.00	0.00
Maintenance: Roads	0.00	71.51	0.00	71.51
Maintenance: Cleaning	0.00	0.00	0.00	0.00
Maintenance: Landscaping Cuts	0.00	63.09	0.00	63.09
Maintenance: Landscaping Spray	0.00	0.00	0.00	0.00
Maintenance: Landscaping Mulch	0.00	0.00	0.00	0.00
Maintenance: Landscaping Trees	0.00	0.00	0.00	0.00
Maintenance: Garbage Pick UP	0.00	0.00	0.00	0.00
Maintenance: Road/Box Blading	0.00	0.00	0.00	0.00
Maintenance: Snow Removal	2,500.00	1,000.00	2,500.00	1,000.00
Maintenance: Gravel	0.00	0.00	0.00	0.00
Maintenance: Bldg	0.00	0.00	0.00	0.00
Mtnce: Clubhouse Assessmen Fee	0.00	0.00	0.00	0.00
Maintenance: Gates	0.00	0.00	0.00	0.00
Maintenance: Gazebos, fountain	0.00	0.00	0.00	0.00
Meals and Entertainment Exp	0.00	0.00	0.00	0.00
Office Expense	0.00	0.00	0.00	0.00
Payroll Tax Expense	0.00	0.00	0.00	0.00
Penalties and Fines Exp	0.00	0.00	0.00	0.00
Professional Fees	0.00	0.00	0.00	0.00
Professional Fees: Surveyor	0.00	0.00	0.00	0.00
Other Taxes	0.00	0.00	0.00	0.00
Taxes: Real Estate	0.00	0.00	0.00	0.00
Taxes: Personal Property	0.00	0.00	0.00	0.00
Tax: Franchise	0.00	0.00	0.00	0.00
Taxes: Income Taxes	0.00	0.00	0.00	0.00
Postage Expense	0.00	0.00	0.00	0.00
Rent or Lease Expense	0.00	0.00	0.00	0.00
Rental: Equipment, etc	0.00	0.00	0.00	0.00
Repairs Expense	0.00	0.00	0.00	0.00
Repair: Gates	0.00	0.00	0.00	0.00
Social HOA Activities	0.00	0.00	0.00	0.00
Supplies Expense	0.00	0.00	0.00	0.00
Supplies: Holiday Decor	0.00	0.00	0.00	0.00
Supplies: Small Tools	0.00	0.00	0.00	0.00
Supplies: Signs	0.00	0.00	0.00	0.00
Supplies: Small Tools	0.00	0.00	0.00	0.00
Supplies: Cleaning	0.00	0.00	0.00	0.00
Telephone Expense	0.00	0.00	0.00	0.00
Travel Expense	0.00	0.00	0.00	0.00
Salaries Expense	0.00	0.00	0.00	0.00
Wages Expense	0.00	0.00	0.00	0.00
Applied Labor Burden	0.00	0.00	0.00	0.00
Utilities Expense	0.00	0.00	0.00	0.00
Utility: BREMCO	1,812.19	1,562.08	1,812.19	1,562.08
Utility: G&B Energy	883.68	553.50	883.68	553.50
Utility: Garbage Service	0.00	0.00	0.00	0.00
Other Expense	0.00	0.00	0.00	0.00
Purchase Disc-Expense Items	0.00	0.00	0.00	0.00

For Management Purposes Only

DEERWOOD Park HOA, Inc.
Income Statement
For the One Month Ending January 31, 2025

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
NonDeductible Donations	0.00	0.00	0.00	0.00
Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.00
Projects	0.00	0.00	0.00	0.00
Contingency	0.00	0.00	0.00	0.00
Total Expenses	14,455.05	3,534.18	14,455.05	3,534.18
Net Income	\$ 166,621.72	\$ 118,747.57	\$ 166,621.72	\$ 118,747.57