

DEERWOOD Park HOA, Inc.
Statement of Income and Retained Earnings
For the Twelve Months Ending December 31, 2021

| | Current Month | | Year to Date | |
|--------------------------------|---------------|-------------|-------------------|---------------|
| Revenues | | | | |
| Rental Income | 0.00 | 0.00 | 409.95 | 0.33 |
| HOA House Fee | 0.00 | 0.00 | 43,050.00 | 34.61 |
| HOA Lot Fee | 0.00 | 0.00 | 78,225.00 | 62.89 |
| 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 |
| Road Access Income | 0.00 | 0.00 | 475.00 | 0.38 |
| 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 | 0.00 | 0.00 | 381.45 | 0.31 |
| 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 | 1,020.00 | 0.82 |
| 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 | 550.08 | 0.44 |
| Recovered Attorney/Court Costs | 0.00 | 0.00 | 112.00 | 0.09 |
| Finance Charge Income | 0.00 | 0.00 | 166.82 | 0.13 |
| Shipping Charges Reimbursed | 0.00 | 0.00 | 0.00 | 0.00 |
| Income: Hat Sales | 0.00 | 0.00 | 0.00 | 0.00 |
| Income: Donation | 0.00 | 0.00 | 0.00 | 0.00 |
| Fee Discounts | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | 0.00 | 0.00 | 124,390.30 | 100.00 |
| 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 | 0.00 | 0.00 | 124,390.30 | 100.00 |
| Expenses | | | | |
| Default Purchase Expense | 0.00 | 0.00 | 0.00 | 0.00 |
| Accounting Fees | 175.00 | 0.00 | 4,052.16 | 3.26 |
| Advertising Expense | 1,045.76 | 0.00 | 1,055.76 | 0.85 |
| 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 | 9.00 | 0.00 | 108.00 | 0.09 |
| Bankcard Merchant Fee | 102.02 | 0.00 | 731.25 | 0.59 |
| Cash Over and Short | 0.00 | 0.00 | 0.00 | 0.00 |
| Charitable Contributions Exp | 250.00 | 0.00 | 250.00 | 0.20 |
| 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 |
| Fee: Late Fee | 0.00 | 0.00 | 0.00 | 0.00 |
| Finance Charge: BBT | 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 | 553.80 | 0.00 | 5,093.80 | 4.10 |

For Management Purposes Only

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| | Current Month | | Year to Date | |
|---------------------------------|---------------------|-------------|-------------------|--------------|
| Interest Expense | 0.00 | 0.00 | 0.00 | 0.00 |
| Laundry and Cleaning Exp | 0.00 | 0.00 | 0.00 | 0.00 |
| Legal Expense | 1,140.72 | 0.00 | 2,828.22 | 2.27 |
| 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 | 0.00 | 30,596.54 | 24.60 |
| Maintenance: Cleaning | 0.00 | 0.00 | 355.97 | 0.29 |
| Maintenance: Landscaping | 0.00 | 0.00 | 48,169.33 | 38.72 |
| Maintenance: Garbage Pick UP | 0.00 | 0.00 | 2,400.00 | 1.93 |
| Maintenance: Road/Box Blading | 0.00 | 0.00 | 0.00 | 0.00 |
| Maintenance: Snow Removal | 0.00 | 0.00 | 0.00 | 0.00 |
| Maintenance: Gravel | 0.00 | 0.00 | 0.00 | 0.00 |
| Maintenance: Bldg | 0.00 | 0.00 | 600.00 | 0.48 |
| Meals and Entertainment Exp | 0.00 | 0.00 | 0.00 | 0.00 |
| Office Expense | 0.00 | 0.00 | 350.59 | 0.28 |
| 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 |
| Other Taxes | 0.00 | 0.00 | 0.00 | 0.00 |
| Taxes: Real Estate | 0.00 | 0.00 | 260.78 | 0.21 |
| Taxes: Personal Property | 0.00 | 0.00 | 0.00 | 0.00 |
| Tax: Franchise | 0.00 | 0.00 | 0.00 | 0.00 |
| Postage Expense | 0.00 | 0.00 | 76.00 | 0.06 |
| Rent or Lease Expense | 0.00 | 0.00 | 0.00 | 0.00 |
| Rental: Equipment, etc | 0.00 | 0.00 | 116.86 | 0.09 |
| Repairs Expense | 0.00 | 0.00 | 0.00 | 0.00 |
| Repair: Gates | 0.00 | 0.00 | 500.00 | 0.40 |
| 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 | 13.01 | 0.01 |
| Supplies: Signs | 0.00 | 0.00 | 400.00 | 0.32 |
| Supplies: Small Tools | 0.00 | 0.00 | 0.00 | 0.00 |
| Telephone Expense | 69.40 | 0.00 | 832.80 | 0.67 |
| 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 | 1,366.07 | 0.00 | 16,896.56 | 13.58 |
| Utility: G&B Energy | 0.00 | 0.00 | 354.68 | 0.29 |
| 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 |
| 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 | 4,711.77 | 0.00 | 116,042.31 | 93.29 |
| Net Income | (4,711.77) | 0.00 | 8,347.99 | 6.71 |
| Beginning Retained Earnings | 31,069.43 | | 20,949.67 | |
| Adjustments To Date | 0.00 | | (2,940.00) | |
| Dividends Paid | 0.00 | | 0.00 | |
| Ending Retained Earnings | \$ 26,357.66 | | 26,357.66 | |