

DEERWOOD Park HOA, Inc.
Balance Sheet
January 31, 2025

ASSETS

Current Assets		
Truist 0005291200615	\$	37,178.73
Truist 1340021630925 Sp Asses		1,791.91
Truist #3251:Helene Assessment		49,399.07
Accounts Receivable		166,060.08
Total Current Assets		254,429.79
Property and Equipment		
Other 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
Clubhouse Improvements		91,823.54
Road Improvements		46,000.00
Accum. Deprec: Gates		(6,267.00)
Deprec Building #3023223729		(5,286.00)
Deprec Building 3023233954		(54,907.00)
Deprec Building #3023240114		(4,193.00)
Deprec Building #3023102167		(13,098.00)
Total Property and Equipment		239,032.47
Other Assets		
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
Total Other Assets		172,000.00
Total Assets	\$	665,462.26

LIABILITIES AND CAPITAL

Current Liabilities		
A/P: Road Impact Fee/Repair	\$	1,500.00
Total Current Liabilities		1,500.00
Long-Term Liabilities		
Total Long-Term Liabilities		0.00

Unaudited - For Management Purposes Only

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Total Liabilities		1,500.00
Capital		
Retained Earnings	210,388.54	
R/E for Asset Set UP	286,952.00	
Net Income	<u>166,621.72</u>	
Total Capital		<u>663,962.26</u>
Total Liabilities & Capital	\$	<u><u>665,462.26</u></u>