

DEERWOOD Park HOA, Inc.  
Statement of Income and Retained Earnings  
For the Twelve Months Ending December 31, 2023

	Current Month		Year to Date	
<b>Revenues</b>				
Rental Income	0.00	0.00	480.00	0.28
HOA House Fee	0.00	0.00	42,000.00	24.32
HOA Lot Fee	0.00	0.00	78,719.98	45.58
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
Income: 2022 Assessment	0.00	0.00	46,771.48	27.08
Road Access Income	0.00	0.00	1,000.00	0.58
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	620.70	0.36
Cash Rewards Card Bonus Cash	0.00	0.00	78.83	0.05
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	2,340.00	1.35
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	622.95	0.36
Skyline Telephone Refunds	0.00	0.00	43.71	0.03
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
Income: Hat Sales	40.00	100.00	40.00	0.02
Income: Donation	0.00	0.00	0.00	0.00
Fee Discounts	0.00	0.00	0.00	0.00
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<b>Total Revenues</b>	<b>40.00</b>	<b>100.00</b>	<b>172,717.65</b>	<b>100.00</b>
<b>Cost of Sales</b>				
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
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<b>Total Cost of Sales</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Gross Profit</b>	<b>40.00</b>	<b>100.00</b>	<b>172,717.65</b>	<b>100.00</b>
<b>Expenses</b>				
Default Purchase Expense	0.00	0.00	0.00	0.00
Accounting Fees	275.00	687.50	3,910.00	2.26
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	40.00	100.00	153.00	0.09
Bankcard Merchant Fee	104.80	262.00	1,124.44	0.65
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
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

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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	4,813.80	2.79
Interest Expense	0.00	0.00	0.00	0.00
Laundry and Cleaning Exp	0.00	0.00	0.00	0.00
Legal Expense	0.00	0.00	991.00	0.57
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	51,070.00	29.57
Maintenance: Cleaning	0.00	0.00	0.00	0.00
Maintenance: Landscaping	0.00	0.00	47,291.96	27.38
Maintenance: Garbage Pick UP	0.00	0.00	4,600.00	2.66
Maintenancance: 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	(250.00)	(625.00)	311.95	0.18
Mtnce: Clubhouse Assessmen Fee	0.00	0.00	5,918.50	3.43
Meals and Entertainment Exp	0.00	0.00	0.00	0.00
Office Expense	0.00	0.00	15.99	0.01
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	222.79	0.13
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	98.00	0.06
Rent or Lease Expense	0.00	0.00	0.00	0.00
Rental: Equipment, etc	0.00	0.00	366.15	0.21
Repairs Expense	0.00	0.00	393.23	0.23
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	80.00	0.05
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
Telephone Expense	0.00	0.00	128.80	0.07
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	1,530.99	3,827.48	18,502.08	10.71
Utility: G&B Energy	0.00	0.00	530.97	0.31
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
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
<b>Total Expenses</b>	<b>1,700.79</b>	<b>4,251.98</b>	<b>140,522.66</b>	<b>81.36</b>
Net Income	(1,660.79)	(4,151.98)	32,194.99	18.64
Beginning Retained Earnings	85,779.88		51,924.10	
Adjustments To Date	0.00		0.00	
Dividends Paid	0.00		0.00	

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	Current Month	Year to Date
Ending Retained Earnings	\$ <u>84,119.09</u>	<u>84,119.09</u>