

DEERWOOD Park HOA, Inc.  
Balance Sheet  
December 31, 2023

ASSETS

Current Assets		
Truist 0005291200615	\$	269.58
Truist 1340021630925 Sp Asses		9,923.27
Accounts Receivable		10,264.27
PrePaid Road Impact Fee		(1,000.00)
		19,457.12
Total Current Assets		
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
Building Improvements		7,000.00
Clubhouse Improvements		49,405.04
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
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)
		329,613.97
Total Property and Equipment		
Other Assets		
Projects in Process		22,000.00
		22,000.00
Total Other Assets		
		\$ 371,071.09

LIABILITIES AND CAPITAL

Current Liabilities		
Total Current Liabilities		0.00
Long-Term Liabilities		
Total Long-Term Liabilities		0.00

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Total Liabilities		0.00
Capital		
Retained Earnings	\$	51,924.10
R/E for Asset Set UP		286,952.00
Net Income		<u>32,194.99</u>
Total Capital		<u>371,071.09</u>
Total Liabilities & Capital	\$	<u><u>371,071.09</u></u>