

DEERWOOD Park HOA, Inc.
Statement of Income and Retained Earnings
For the Twelve Months Ending December 31, 2022

	Current Month		Year to Date	
Revenues				
Rental Income	0.00	0.00	480.00	0.26
HOA House Fee	0.00	0.00	42,000.00	22.83
HOA Lot Fee	0.00	0.00	78,750.00	42.80
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	238.63	94.36	57,987.11	31.51
Road Access Income	0.00	0.00	1,000.00	0.54
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	529.15	0.29
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	1,230.00	0.67
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	594.13	0.32
Recovered Attorney/Court Costs	0.00	0.00	515.76	0.28
Finance Charge Income	14.27	5.64	120.23	0.07
Shipping Charges Reimbursed	0.00	0.00	0.00	0.00
Income: Hat Sales	0.00	0.00	420.00	0.23
Income: Donation	0.00	0.00	375.00	0.20
Fee Discounts	0.00	0.00	0.00	0.00
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Total Revenues	252.90	100.00	184,001.38	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
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Total Cost of Sales	0.00	0.00	0.00	0.00
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Gross Profit	252.90	100.00	184,001.38	100.00
Expenses				
Default Purchase Expense	0.00	0.00	0.00	0.00
Accounting Fees	0.00	0.00	2,683.21	1.46
Advertising Expense	0.00	0.00	15.99	0.01
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	1.58	63.26	0.03
Bankcard Merchant Fee	252.47	99.83	830.63	0.45
Cash Over and Short	0.00	0.00	0.00	0.00
Charitable Contributions Exp	0.00	0.00	550.00	0.30
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

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	Current Month		Year to Date	
Insurance Expense	0.00	0.00	3,147.20	1.71
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	2,508.13	1.36
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	35,758.45	19.43
Maintenance: Cleaning	0.00	0.00	32.59	0.02
Maintenance: Landscaping	7,120.00	2,815.34	62,577.46	34.01
Maintenance: Garbage Pick UP	0.00	0.00	5,850.00	3.18
Maintencance: Road/Box Blading	0.00	0.00	0.00	0.00
Maintenance: Snow Removal	0.00	0.00	1,700.00	0.92
Maintenance: Gravel	0.00	0.00	0.00	0.00
Maintenance: Bldg	0.00	0.00	2,361.09	1.28
Mtnce: Clubhouse Assessmen Fee	0.00	0.00	22,000.00	11.96
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	300.00	0.16
Other Taxes	0.00	0.00	0.00	0.00
Taxes: Real Estate	0.00	0.00	260.78	0.14
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	90.00	0.05
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	225.46	0.12
Repair: Gates	0.00	0.00	1,351.93	0.73
Social HOA Activities	0.00	0.00	1,511.01	0.82
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	714.99	0.39
Supplies: Small Tools	0.00	0.00	0.00	0.00
Telephone Expense	69.40	27.44	832.80	0.45
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	1,478.53	584.63	16,631.86	9.04
Utility: G&B Energy	0.00	0.00	128.10	0.07
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
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Total Expenses	8,924.40	3,528.83	162,124.94	88.11
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Net Income	(8,671.50)	(3,428.83)	21,876.44	11.89
Beginning Retained Earnings	56,855.60		26,307.66	
Adjustments To Date	0.00		0.00	
Dividends Paid	0.00		0.00	
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Ending Retained Earnings	\$ 48,184.10		48,184.10	

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