

DEERWOOD Park HOA, Inc.
Statement of Income and Retained Earnings
For the Nine Months Ending September 30, 2024

| | Current Month | | Year to Date | |
|--------------------------------|---------------|---------------|-------------------|---------------|
| Revenues | | | | |
| Taxable: Rental Income | 0.00 | 0.00 | 480.00 | 0.38 |
| Taxable: Hat Sales | 0.00 | 0.00 | 460.00 | 0.36 |
| HOA House Fee | 0.00 | 0.00 | 42,000.00 | 33.17 |
| HOA Lot Fee | 0.00 | 0.00 | 78,218.40 | 61.77 |
| 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 |
| 2022 Assessment | 0.00 | 0.00 | 0.00 | 0.00 |
| Road Access Income | 0.00 | 0.00 | 1,000.00 | 0.79 |
| 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 | 18.90 | 100.00 | 247.05 | 0.20 |
| 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 | 720.00 | 0.57 |
| 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 | 658.52 | 0.52 |
| Skyline Telephone Refunds | 0.00 | 0.00 | 0.00 | 0.00 |
| Recovered Attorney/Court Costs | 0.00 | 0.00 | 2,846.25 | 2.25 |
| Finance Charge Income | 0.00 | 0.00 | 0.00 | 0.00 |
| Shipping Charges Reimbursed | 0.00 | 0.00 | 0.00 | 0.00 |
| Donations Received | 0.00 | 0.00 | 0.00 | 0.00 |
| Fee Discounts | 0.00 | 0.00 | 0.00 | 0.00 |
| NON-Taxable Cash Rewards | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | <u>18.90</u> | <u>100.00</u> | <u>126,630.22</u> | <u>100.00</u> |
| 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 | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Gross Profit | <u>18.90</u> | <u>100.00</u> | <u>126,630.22</u> | <u>100.00</u> |
| Expenses | | | | |
| Default Purchase Expense | 0.00 | 0.00 | 0.00 | 0.00 |
| Accounting Fees | 275.00 | 1,455.03 | 2,475.00 | 1.95 |
| 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 | 4.00 | 21.16 | 71.00 | 0.06 |
| Bankcard Merchant Fee | 24.01 | 127.04 | 536.55 | 0.42 |
| Cash Over and Short | 0.00 | 0.00 | 0.00 | 0.00 |
| Charitable Contributions Exp | 0.00 | 0.00 | 500.00 | 0.39 |
| 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 | 100.00 | 0.08 |
| Employee Benefit Programs Exp | 0.00 | 0.00 | 0.00 | 0.00 |
| Fee: Late Fee | 0.00 | 0.00 | 21.00 | 0.02 |
| Finance Charge: BBT | 0.00 | 0.00 | 0.00 | 0.00 |
| Finance Charge: Purchases | 0.00 | 0.00 | 51.93 | 0.04 |
| Freight Expense | 0.00 | 0.00 | 0.00 | 0.00 |

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| | Current Month | | Year to Date | |
|--------------------------------|-------------------|-------------------|------------------|--------------|
| 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 | 0.00 | 0.00 |
| 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 | 2,420.00 | 1.91 |
| Licenses Expense | 0.00 | 0.00 | 0.00 | 0.00 |
| Loss on NSF Checks | 0.00 | 0.00 | 0.00 | 0.00 |
| Maintenance: Roads | 200.00 | 1,058.20 | 7,476.51 | 5.90 |
| Maintenance: Cleaning | 0.00 | 0.00 | 600.00 | 0.47 |
| Maintenance: Landscaping | 5,505.00 | 19,126.98 | 54,708.90 | 43.20 |
| Maintenance: Garbage Pick UP | 0.00 | 0.00 | 2,250.00 | 1.78 |
| Maintencance: 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 | 7,908.18 | 6.25 |
| Mtnce: Clubhouse Assessmen Fee | 0.00 | 0.00 | 0.00 | 0.00 |
| Meals and Entertainment Exp | 0.00 | 0.00 | 0.00 | 0.00 |
| Office Expense | 0.00 | 0.00 | 455.26 | 0.36 |
| Payroll Tax Expense | 0.00 | 0.00 | 0.00 | 0.00 |
| Penalties and Fines Exp | 0.00 | 0.00 | 14.13 | 0.01 |
| 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 | 7.09 | 0.01 |
| Taxes: Personal Property | 0.00 | 0.00 | 0.00 | 0.00 |
| Tax: Franchise | 0.00 | 0.00 | 0.00 | 0.00 |
| Taxes: Income Taxes | 0.00 | 0.00 | 147.00 | 0.12 |
| Postage Expense | 0.00 | 0.00 | 0.00 | 0.00 |
| Rent or Lease Expense | 0.00 | 0.00 | 0.00 | 0.00 |
| Rental: Equipment, etc | 0.00 | 0.00 | 317.69 | 0.25 |
| Repairs Expense | 0.00 | 0.00 | 0.00 | 0.00 |
| Repair: Gates | 0.00 | 0.00 | 0.00 | 0.00 |
| Social HOA Activities | 0.00 | 0.00 | 1,609.61 | 1.27 |
| 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 | 22.58 | 0.02 |
| Supplies: Signs | 149.45 | 790.74 | 175.96 | 0.14 |
| Supplies: Small Tools | 0.00 | 0.00 | 0.00 | 0.00 |
| Supplies: Cleaning | 0.00 | 0.00 | 21.77 | 0.02 |
| Telephone Expense | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 1,530.87 | 8,099.84 | 13,579.40 | 10.72 |
| Utility: G&B Energy | 0.00 | 0.00 | 1,799.91 | 1.42 |
| 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 | 500.00 | 0.39 |
| 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 | 7,688.33 | 40,678.99 | 97,769.47 | 77.21 |
| Net Income | (7,669.43) | (40,578.9) | 28,860.75 | 22.79 |
| Beginning Retained Earnings | 181,037.77 | | 144,507.59 | |
| Adjustments To Date | 0.00 | | 0.00 | |
| Dividends Paid | 0.00 | | 0.00 | |

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| | <u>Current Month</u> | <u>Year to Date</u> |
|--------------------------|----------------------|---------------------|
| Ending Retained Earnings | \$ <u>173,368.34</u> | <u>173,368.34</u> |