

-0.40

Balance Sheet
July 31, 2024

ASSETS

Current Assets

Truist 0005291200615	\$	35,377.10
Truist 1340021630925 Sp Asses		9,723.27
Accounts Receivable		28,385.76
Projects in Process		22,000.00

Total Current Assets 95,486.13

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	69,823.54
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 217,032.47

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 \$ 484,518.60

LIABILITIES AND CAPITAL

Current Liabilities

A/P: Road Impact Fee/Repair	\$	1,500.00
Truist VISA #1970		2,082.14

Total Current Liabilities 3,582.14

Long-Term Liabilities

Total Long-Term Liabilities 0.00

DEERWOOD Park HOA, Inc.
Balance Sheet
July 31, 2024

Total Liabilities		<u>3,582.14</u>
Capital		
Retained Earnings	144,537.59	
R/E for Asset Set UP	286,952.00	
Net Income	<u>49,446.87</u>	
Total Capital		<u>480,936.46</u>
Total Liabilities & Capital	\$	<u><u>484,518.60</u></u>