

DEERWOOD Park HOA, Inc.
Balance Sheet
September 30, 2019

ASSETS

Current Assets		
BBT 0005291200615	\$	33,703.60
Accounts Receivable		11,343.95
		45,047.55
Total Current Assets		
Property and Equipment		
Building Parcel #3023223729		17,800.00
Building Parcel #3023233954		166,500.00
Building Parcel #3023240114		15,700.00
Building Parcel #3023102167		44,300.00
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
		346,600.00
Total Property and Equipment		
Other Assets		
		0.00
Total Other Assets		
		0.00
Total Assets		
	\$	391,647.55

LIABILITIES AND CAPITAL

Current Liabilities		
A/P: Road Impact Fee/Repair	\$	1,000.00
BB&T VISA Cr Card		131.88
Customer Deposits (Mary)		1,465.00
		2,596.88
Total Current Liabilities		
Long-Term Liabilities		
		0.00
Total Long-Term Liabilities		
		0.00
Total Liabilities		
		2,596.88
Capital		
Retained Earnings		55,453.21
R/E for Asset Set UP		346,600.00
Net Income		(13,002.54)
		389,050.67
Total Capital		
		389,050.67
Total Liabilities & Capital		
	\$	391,647.55