

DEERWOOD Park HOA, Inc.
Income Statement
For the Twelve Months Ending December 31, 2024

	Current Month		Year to Date	
Revenues				
Taxable: Rental Income	\$ 0.00	0.00	\$ 480.00	0.21
Taxable: Hat Sales	0.00	0.00	460.00	0.20
HOA House Fee	0.00	0.00	42,000.00	18.50
HOA Lot Fee	0.00	0.00	78,218.40	34.44
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
2024 Assessment-Helene	0.12	0.04	100,453.46	44.24
Road Access Income	0.00	0.00	1,000.00	0.44
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	241.08	80.04	520.07	0.23
DW Park Church Donations	0.00	0.00	0.00	0.00
Commission Income	0.00	0.00	0.00	0.00
Late Fees	60.00	19.92	780.00	0.34
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	0.29
Skyline Telephone Refunds	0.00	0.00	0.00	0.00
Recovered Attorney/Court Costs	0.00	0.00	2,513.75	1.11
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	301.20	100.00	227,084.20	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
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	301.20	100.00	227,084.20	100.00
Expenses				
Default Purchase Expense	0.00	0.00	0.00	0.00
Accounting Fees	275.00	91.30	3,825.00	1.68
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	1.33	83.00	0.04
Bankcard Merchant Fee	121.93	40.48	719.68	0.32
Cash Over and Short	0.00	0.00	0.00	0.00
Charitable Contributions Exp	250.00	83.00	1,250.00	0.55
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	0.04
Employee Benefit Programs Exp	0.00	0.00	0.00	0.00
Fee: Late Fee	0.00	0.00	21.00	0.01
Finance Charge: BBT	0.00	0.00	0.00	0.00

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Finance Charge: Purchases	0.00	0.00	51.93	0.02
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
Insurance Expense	0.00	0.00	4,234.20	1.86
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	1.07
Licenses Expense	0.00	0.00	0.00	0.00
Loss on NSF Checks	0.00	0.00	0.00	0.00
Maintenance: Roads	15,000.00	4,980.08	21,476.51	9.46
Maintenance: Cleaning	0.00	0.00	600.00	0.26
Maintenance: Landscaping Cuts	0.00	0.00	57,358.90	25.26
Maintenance: Landscaping Spray	0.00	0.00	0.00	0.00
Maintenance: Landscaping Mulch	0.00	0.00	0.00	0.00
Maintenance: Landscaping Trees	0.00	0.00	10,000.00	4.40
Maintenance: Garbage Pick UP	0.00	0.00	2,250.00	0.99
Maintencance: Road/Box Blading	0.00	0.00	0.00	0.00
Maintenance: Snow Removal	0.00	0.00	1,000.00	0.44
Maintenance: Gravel	0.00	0.00	0.00	0.00
Maintenance: Bldg	0.00	0.00	7,908.18	3.48
Mtnce: Clubhouse Assessmen Fee	0.00	0.00	0.00	0.00
Maintenance: Gates	0.00	0.00	17.00	0.01
Maintenance: Gazebos, fountain	20,000.00	6,640.11	23,208.65	10.22
Meals and Entertainment Exp	0.00	0.00	0.00	0.00
Office Expense	0.00	0.00	455.26	0.20
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	0.00
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	0.06
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	0.14
Repairs Expense	1,047.33	347.72	1,047.33	0.46
Repair: Gates	0.00	0.00	0.00	0.00
Social HOA Activities	0.00	0.00	2,150.23	0.95
Supplies Expense	0.00	0.00	0.00	0.00
Supplies: Holiday Decor	0.00	0.00	63.67	0.03
Supplies: Small Tools	0.00	0.00	22.58	0.01
Supplies: Signs	0.00	0.00	175.96	0.08
Supplies: Small Tools	0.00	0.00	0.00	0.00
Supplies: Cleaning	0.00	0.00	21.77	0.01
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	1,733.81	575.63	18,480.88	8.14
Utility: G&B Energy	0.00	0.00	1,799.91	0.79
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	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

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	Current Month		Year to Date	
Contingency	<u>0.00</u>	0.00	<u>0.00</u>	0.00
Total Expenses	<u>38,432.07</u>	12,759.65	<u>161,227.55</u>	71.00
Net Income	\$ <u><u>(38,130.87)</u></u>	(12,659.6	\$ <u><u>65,856.65</u></u>	29.00