

DEERWOOD Park HOA, Inc.  
Income Statement  
For the Five Months Ending May 31, 2025

|                                | Current Month |         | Year to Date |        |
|--------------------------------|---------------|---------|--------------|--------|
| Revenues                       |               |         |              |        |
| Taxable: Rental Income         | \$ 0.00       | 0.00    | \$ 480.00    | 0.26   |
| Taxable: Hat Sales             | 0.00          | 0.00    | 0.00         | 0.00   |
| Foreclosure Lot Sales          | 0.00          | 0.00    | 0.00         | 0.00   |
| HOA House Fee                  | 33.75         | 5.61    | 62,851.10    | 34.36  |
| HOA Lot Fee                    | 0.00          | 0.00    | 118,278.30   | 64.67  |
| 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         | 0.00          | 0.00    | 0.00         | 0.00   |
| Road Access Income             | 0.00          | 0.00    | 0.00         | 0.00   |
| 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          | 6.65          | 1.10    | 450.57       | 0.25   |
| 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    | 30.00        | 0.02   |
| Interest Income                | 0.00          | 0.00    | 0.00         | 0.00   |
| Other Income                   | 0.00          | 0.00    | 0.00         | 0.00   |
| BREMCO CO-OP                   | 693.22        | 115.15  | 693.22       | 0.38   |
| Skyline Telephone Refunds      | 0.00          | 0.00    | 0.00         | 0.00   |
| Recovered Attorney/Court Costs | 0.00          | 0.00    | 0.00         | 0.00   |
| Finance Charge Income          | 0.00          | 0.00    | 0.00         | 0.00   |
| Shipping Charges Reimbursed    | 0.00          | 0.00    | 0.00         | 0.00   |
| Donations Received             | (131.59)      | (21.86) | 118.41       | 0.06   |
| Fee Discounts                  | 0.00          | 0.00    | 0.00         | 0.00   |
| NON-Taxable Cash Rewards       | 0.00          | 0.00    | 0.00         | 0.00   |
| Total Revenues                 | 602.03        | 100.00  | 182,901.60   | 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                   | 602.03        | 100.00  | 182,901.60   | 100.00 |
| Expenses                       |               |         |              |        |
| Default Purchase Expense       | 0.00          | 0.00    | 0.00         | 0.00   |
| Accounting Fees                | 275.00        | 45.68   | 4,537.01     | 2.48   |
| 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                   | 5.00          | 0.83    | 24.00        | 0.01   |
| Bankcard Merchant Fee          | 97.85         | 16.25   | 1,125.43     | 0.62   |
| Cash Over and Short            | 0.00          | 0.00    | 0.00         | 0.00   |
| Charitable Contributions Exp   | 0.00          | 0.00    | 0.00         | 0.00   |
| 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    | 19.99        | 0.01   |
| Employee Benefit Programs Exp  | 0.00          | 0.00    | 0.00         | 0.00   |
| Fee: Late Fee                  | 0.00          | 0.00    | 0.00         | 0.00   |

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| Finance Charge: BBT            | 0.00          | 0.00     | 0.00         | 0.00  |
| Finance Charge: Purchases      | 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  |
| Insurance Expense              | 0.00          | 0.00     | 301.40       | 0.16  |
| Interest Expense               | 0.00          | 0.00     | 0.00         | 0.00  |
| Laundry and Cleaning Exp       | 0.00          | 0.00     | 0.00         | 0.00  |
| Legal Expense                  | 400.00        | 66.44    | 7,392.36     | 4.04  |
| Licenses Expense               | 0.00          | 0.00     | 0.00         | 0.00  |
| Loss on NSF Checks             | 0.00          | 0.00     | 0.00         | 0.00  |
| Maintenance: Roads             | 10,000.00     | 1,661.05 | 39,197.00    | 21.43 |
| Maintenance: Cleaning          | 1,100.00      | 182.72   | 1,100.00     | 0.60  |
| Maintenance: Landscaping Cuts  | 14,000.00     | 2,325.47 | 21,285.00    | 11.64 |
| 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 | 400.00        | 66.44    | 22,193.16    | 12.13 |
| Maintenance: Garbage Pick UP   | 850.00        | 141.19   | 850.00       | 0.46  |
| Maintencance: Road/Box Blading | 0.00          | 0.00     | 0.00         | 0.00  |
| Maintenance: Snow Removal      | 0.00          | 0.00     | 2,500.00     | 1.37  |
| Maintenance: Gravel            | 0.00          | 0.00     | 0.00         | 0.00  |
| Maintenance: Bldg              | 0.00          | 0.00     | 0.00         | 0.00  |
| Mtnce: Clubhouse Assessmen Fee | 0.00          | 0.00     | 0.00         | 0.00  |
| Maintenance: Gates             | 0.00          | 0.00     | 0.00         | 0.00  |
| Maintenance: Gazebos, fountain | 5,817.48      | 966.31   | 7,637.55     | 4.18  |
| 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     | 0.00         | 0.00  |
| Other Taxes                    | 0.00          | 0.00     | 0.00         | 0.00  |
| Taxes: Real Estate             | 0.00          | 0.00     | 229.46       | 0.13  |
| 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     | 0.00         | 0.00  |
| 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     | 0.00         | 0.00  |
| 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     | 0.00         | 0.00  |
| 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     | 37.36        | 0.02  |
| Supplies: Small Tools          | 0.00          | 0.00     | 0.00         | 0.00  |
| Supplies: Cleaning             | 0.00          | 0.00     | 0.00         | 0.00  |
| 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                | 1,650.44      | 274.15   | 8,166.71     | 4.47  |
| Utility: G&B Energy            | 0.00          | 0.00     | 2,204.19     | 1.21  |
| 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  |

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|                | Current Month  |           | Year to Date |       |
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| Projects       | 0.00           | 0.00      | 0.00         | 0.00  |
| Contingency    | 0.00           | 0.00      | 0.00         | 0.00  |
|                | <hr/>          |           | <hr/>        |       |
| Total Expenses | 34,595.77      | 5,746.52  | 118,800.62   | 64.95 |
|                | <hr/>          |           | <hr/>        |       |
| Net Income     | \$ (33,993.74) | (5,646.52 | \$ 64,100.98 | 35.05 |
|                | <hr/> <hr/>    |           | <hr/> <hr/>  |       |