

DEERWOOD Park HOA, Inc.
Balance Sheet
April 30, 2025

ASSETS

Current Assets

Truist 0005291200615	\$	80,135.47
Truist 1340021630925 Sp Asses		9,723.27
Truist #3251:Helene Assessment		34,869.76
Accounts Receivable		61,174.29

Total Current Assets		185,902.79
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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	91,823.54
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		239,032.47
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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
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Total Assets	\$	596,935.26
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LIABILITIES AND CAPITAL

Current Liabilities

A/P: Road Impact Fee/Repair	\$	1,500.00
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Total Current Liabilities		1,500.00
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Long-Term Liabilities

Total Long-Term Liabilities		0.00
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Unaudited - For Management Purposes Only

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Total Liabilities		1,500.00
Capital		
Retained Earnings	210,388.54	
R/E for Asset Set UP	286,952.00	
Net Income	<u>98,094.72</u>	
Total Capital		<u>595,435.26</u>
Total Liabilities & Capital	\$	<u><u>596,935.26</u></u>