Weems Plantation Owners Association, Inc. Balance Sheet As of June 30, 2025

	Jun 30, 25
ASSETS Current Assets	
Checking/Savings Cadence Bank - Operating Cadence Bank - Reserves	45,013.47 13,171.56
Total Checking/Savings	58,185.03
Accounts Receivable Accounts Receivable	-1,497.28
Total Accounts Receivable	-1,497.28
Other Current Assets Undeposited Funds	136.40
Total Other Current Assets	136.40
Total Current Assets	56,824.15
TOTAL ASSETS	56,824.15
LIABILITIES & EQUITY Equity	
Opening Bal Equity	-3.40
Retained Earnings Net Income	53,580.40 3,247.15
Total Equity	56,824.15
TOTAL LIABILITIES & EQUITY	56,824.15

Weems Plantation Owners Association, Inc. Income Statement - Comparison with Previous Year June 2025

	Jun 25	Jun 24
Ordinary Income/Expense		
Income		
Income	100.10	0.00
Late Fees Member Assessments	109.12 1,098.82	6.82 272.80
Wellider Assessments	1,090.02	272.00
Total Income	1,207.94	279.62
Total Income	1,207.94	279.62
Gross Profit	1,207.94	279.62
Expense		
Expense	40.04	44.50
Bank service charges/checks Copies, Signs, Misc	43.94 0.00	41.56 4.70
Postage/Newsletter	12.25	4.08
Utility expense	68.03	53.04
Total Expense	124.22	103.38
Grounds Maintenance	2,175.00	2,175.00
Legal Fees	1,608.00	0.00
Management Fees	1,041.66	1,041.66
Tree Maintenance	600.00	750.00
Website Expense	38.28	38.28
Total Expense	5,587.16	4,108.32
Net Ordinary Income	-4,379.22	-3,828.70
Other Income/Expense		
Other Income		
Interest Income	5.95	0.11
Legal Filing Fees	10.00	0.00
Total Other Income	15.95	0.11
Net Other Income	15.95	0.11
Net Income	-4,363.27	-3,828.59

Weems Plantation Owners Association, Inc. Income Statement Year-to-Date Summary January through June 2025

Ordinary Income 364.64 Income 364.64 Late Fees 364.64 Member Assessments 47,984.26 Total Income 47,984.26 Gross Profit 47,984.26 Expense 250.00 Expense 250.00 Bank service charges/checks 484.63 Copies, Signs, Misc 106.38 Corp Annual Report 61.25 Fall/Spring Picnic 150.00 Insurance 5,913.80 Postage/Newsletter 12.98 Utility expense 413.04 Total Expense 7,392.08 Grounds Maint- additional svc 90.00 Grounds Maintenance 13,050.00 Legal Fees 2,962.61 Management Fees 6,249.96 Playground/Park 937.06 Tree Maintenance 14,000.00 Website Expense 101.27 Total Expense 44,762.98 Net Ordinary Income 35.87 Legal Filing Fees 10.00 Other Income		Jan - Jun 25	
Income			
Late Fees Member Assessments 364.64 47,619.62 Total Income 47,984.26 Total Income 47,984.26 Gross Profit 47,984.26 Expense 250.00 Bank service charges/checks 484.63 Copies, Signs, Misc 106.38 Corp Annual Report 61.25 Fall/Spring Picnic 150.00 Insurance 5,913.80 Postage/Newsletter 12.98 Utility expense 7,392.08 Grounds Maint - additional svc 90.00 Grounds Maint- additional svc 90.00 Grounds Maintenance 13,050.00 Legal Fees 2,962.61 Management Fees 6,249.96 Playground/Park 937.06 Tree Maintenance 14,000.00 Website Expense 101.27 Total Expense 44,782.98 Net Ordinary Income 35.87 Legal Filing Fees 10.00 Other Income/Expense 10.00 Other Income 45.87 Met Other Income 45.87			
Member Assessments 47,619.62 Total Income 47,984.26 Total Income 47,984.26 Gross Profit 47,984.26 Expense 250.00 Expense 250.00 Bank service charges/checks 484.63 Copies, Signs, Misc 106.38 Corp Annual Report 61.25 Fall/Spring Picnic 15.00 Insurance 5.913.80 Postage/Newsletter 12.98 Utility expense 413.04 Total Expense 7,392.08 Grounds Maint- additional svc 90.00 Grounds Maint- additional svc 90.00 Grounds Maintenance 13,050.00 Legal Fees 2,962.61 Management Fees 6,249.96 Playground/Park 937.06 Tree Maintenance 14,000.00 Website Expense 101.27 Total Expense 44,782.98 Net Ordinary Income 35.87 Legal Filing Fees 10.00 Other Income/Expense 10.00		22121	
Total Income 47,984.26 Gross Profit 47,984.26 Expense 47,984.26 Expense 250.00 Bank service charges/checks 484.63 Copies, Signs, Misc 106.38 Corp Annual Report 61.25 Fall/Spring Picnic 150.00 Insurance 5,913.80 Postage/Newsletter 12.98 Utility expense 413.04 Total Expense 7,392.08 Grounds Maint - additional svc 90.00 Grounds Maintenance 13,050.00 Legal Fees 2,962.61 Management Fees 6,249.96 Playground/Park 937.06 Tree Maintenance 14,000.00 Website Expense 101.27 Total Expense 44,782.98 Net Ordinary Income 35.87 Legal Filing Fees 10.00 Total Other Income 35.87 Legal Filing Fees 10.00 Total Other Income 45.87			
Total Income 47,984.26 Gross Profit 47,984.26 Expense 250.00 Bank service charges/checks 484.63 Copies, Signs, Misc 106.38 Corp Annual Report 15.00 Insurance 5,913.80 Postage/Newsletter 12.98 Utility expense 413.04 Total Expense 7,392.08 Grounds Maint - additional svc 90.00 Grounds Maintenance 13,050.00 Legal Fees 2,962.61 Management Fees 6,249.96 Playground/Park 937.06 Tree Maintenance 14,000.00 Website Expense 101.27 Total Expense 44,782.98 Net Ordinary Income 3,201.28 Other Income/Expense 0 Other Income 35.87 Legal Filing Fees 10.00 Total Other Income 45.87 Net Other Income 45.87	Member Assessments	47,619.62	
Gross Profit 47,984.26 Expense 250.00 Bank service charges/checks 484.63 Copies, Signs, Misc 106.38 Corp Annual Report 61.25 Fall/Spring Picnic 150.00 Insurance 5,913.80 Postage/Newsletter 12.98 Utility expense 413.04 Total Expense 7,392.08 Grounds Maint - additional svc 90.00 Grounds Maintenance 13,050.00 Legal Fees 2,962.61 Management Fees 6,249.96 Playground/Park 937.06 Tree Maintenance 14,000.00 Website Expense 101.27 Total Expense 44,782.98 Net Ordinary Income 3,201.28 Other Income/Expense 0ther Income Interest Income 35.87 Legal Filing Fees 10.00 Total Other Income 45.87 Net Other Income 45.87	Total Income	47,984.26	
Expense	Total Income	47,984.26	
Expense	Gross Profit	47,984.26	
Accounting Fees 250.00 Bank service charges/checks 484.63 Copies, Signs, Misc 106.38 Corp Annual Report 61.25 Fall/Spring Picnic 150.00 Insurance 5,913.80 Postage/Newsletter 12.98 Utility expense 413.04 Total Expense 7,392.08 Grounds Maint - additional svc 90.00 Grounds Maintenance 13,050.00 Legal Fees 2,962.61 Management Fees 6,249.96 Playground/Park 937.06 Tree Maintenance 14,000.00 Website Expense 101.27 Total Expense 44,782.98 Net Ordinary Income 3,201.28 Other Income/Expense 0 Other Income 35.87 Legal Filing Fees 10.00 Total Other Income 45.87 Net Other Income 45.87			
Bank service charges/checks 484.63 Copies, Signs, Misc 106.38 Corp Annual Report 61.25 Fall/Spring Picnic 150.00 Insurance 5,913.80 Postage/Newsletter 12.98 Utility expense 413.04 Total Expense 7,392.08 Grounds Maint - additional svc 90.00 Grounds Maintenance 13,050.00 Legal Fees 2,962.61 Management Fees 6,249.96 Playground/Park 937.06 Tree Maintenance 14,000.00 Website Expense 101.27 Total Expense 44,782.98 Net Ordinary Income 3,201.28 Other Income/Expense 0ther Income Other Income 35.87 Legal Filing Fees 10.00 Total Other Income 45.87 Net Other Income 45.87			
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Corp Annual Report 61.25 Fall/Spring Picnic 150.00 Insurance 5,913.80 Postage/Newsletter 12.98 Utility expense 413.04 Total Expense 7,392.08 Grounds Maint - additional svc 90.00 Grounds Maintenance 13,050.00 Legal Fees 2,962.61 Management Fees 6,249.96 Playground/Park 937.06 Tree Maintenance 14,000.00 Website Expense 101.27 Total Expense 44,782.98 Net Ordinary Income 3,201.28 Other Income/Expense 0ther Income Interest Income 35.87 Legal Filing Fees 10.00 Total Other Income 45.87 Net Other Income 45.87			
Fall/Spring Picnic Insurance 150.00 5,913.80 5,913.80 7,913.80 7,913.80 12.98 7,12.98 12.98 7,13.92.08 Utility expense 413.04 Total Expense 7,392.08 Grounds Maint - additional svc Grounds Maintenance 13,050.00 13,050.00 13,050.00 13,050.00 13,050.00 13,050.00 13,050.00 13,050.00 13,050.00 13,050.00 13,050.00 13,050.00 13,050.00 13,050.00 13,050.00 13,050.00 13,050.00 14,000.			
Insurance			
Postage/Newsletter Utility expense 12.98 413.04 Total Expense 7,392.08 Grounds Maint - additional svc 90.00 Grounds Maintenance 13,050.00 Legal Fees 2,962.61 Management Fees 6,249.96 Playground/Park 937.06 Tree Maintenance 14,000.00 Website Expense 101.27 Total Expense 44,782.98 Net Ordinary Income 3,201.28 Other Income/Expense 35.87 Legal Filing Fees 10.00 Total Other Income 45.87 Net Other Income 45.87			
Utility expense 413.04 Total Expense 7,392.08 Grounds Maint - additional svc 90.00 Grounds Maintenance 13,050.00 Legal Fees 2,962.61 Management Fees 6,249.96 Playground/Park 937.06 Tree Maintenance 14,000.00 Website Expense 101.27 Total Expense 44,782.98 Net Ordinary Income 3,201.28 Other Income/Expense 35.87 Other Income 35.87 Legal Filing Fees 10.00 Total Other Income 45.87 Net Other Income 45.87		•	
Total Expense 7,392.08 Grounds Maint - additional svc 90.00 Grounds Maintenance 13,050.00 Legal Fees 2,962.61 Management Fees 6,249.96 Playground/Park 937.06 Tree Maintenance 14,000.00 Website Expense 101.27 Total Expense 44,782.98 Net Ordinary Income 3,201.28 Other Income/Expense 0ther Income Interest Income 35.87 Legal Filing Fees 10.00 Total Other Income 45.87 Net Other Income 45.87			
Grounds Maint - additional svc 90.00 Grounds Maintenance 13,050.00 Legal Fees 2,962.61 Management Fees 6,249.96 Playground/Park 937.06 Tree Maintenance 14,000.00 Website Expense 101.27 Total Expense 44,782.98 Net Ordinary Income 3,201.28 Other Income/Expense 0ther Income Interest Income 35.87 Legal Filing Fees 10.00 Total Other Income 45.87 Net Other Income 45.87	Utility expense	413.04	
Grounds Maintenance 13,050.00 Legal Fees 2,962.61 Management Fees 6,249.96 Playground/Park 937.06 Tree Maintenance 14,000.00 Website Expense 101.27 Total Expense 44,782.98 Net Ordinary Income 3,201.28 Other Income/Expense 0ther Income Interest Income 35.87 Legal Filing Fees 10.00 Total Other Income 45.87 Net Other Income 45.87	Total Expense	7,392.08	
Legal Fees 2,962.61 Management Fees 6,249.96 Playground/Park 937.06 Tree Maintenance 14,000.00 Website Expense 101.27 Total Expense 44,782.98 Net Ordinary Income 3,201.28 Other Income/Expense 0ther Income Interest Income 35.87 Legal Filing Fees 10.00 Total Other Income 45.87 Net Other Income 45.87		90.00	
Management Fees 6,249.96 Playground/Park 937.06 Tree Maintenance 14,000.00 Website Expense 101.27 Total Expense 44,782.98 Net Ordinary Income 3,201.28 Other Income/Expense 0ther Income Interest Income 35.87 Legal Filing Fees 10.00 Total Other Income 45.87 Net Other Income 45.87		· · · · · · · · · · · · · · · · · · ·	
Playground/Park 937.06 Tree Maintenance 14,000.00 Website Expense 101.27 Total Expense 44,782.98 Net Ordinary Income 3,201.28 Other Income/Expense 0ther Income Interest Income 35.87 Legal Filing Fees 10.00 Total Other Income 45.87 Net Other Income 45.87		The state of the s	
Tree Maintenance 14,000.00 Website Expense 101.27 Total Expense 44,782.98 Net Ordinary Income 3,201.28 Other Income/Expense 0ther Income Interest Income 35.87 Legal Filing Fees 10.00 Total Other Income 45.87 Net Other Income 45.87			
Website Expense 101.27 Total Expense 44,782.98 Net Ordinary Income 3,201.28 Other Income/Expense 35.87 Legal Filing Fees 10.00 Total Other Income 45.87 Net Other Income 45.87	, ,		
Total Expense 44,782.98 Net Ordinary Income 3,201.28 Other Income/Expense		· · · · · · · · · · · · · · · · · · ·	
Net Ordinary Income 3,201.28 Other Income/Expense Other Income Interest Income	Website Expense	101.27	
Other Income/Expense Other Income Interest Income Legal Filing Fees 10.00 Total Other Income 45.87 Net Other Income 45.87	Total Expense	44,782.98	
Other Income 35.87 Interest Income 35.87 Legal Filing Fees 10.00 Total Other Income 45.87 Net Other Income 45.87	Net Ordinary Income	3,201.28	
Interest Income 35.87 Legal Filing Fees 10.00 Total Other Income 45.87 Net Other Income 45.87	Other Income/Expense		
Legal Filing Fees 10.00 Total Other Income 45.87 Net Other Income 45.87			
Total Other Income 45.87 Net Other Income 45.87	Interest Income	35.87	
Net Other Income 45.87	Legal Filing Fees	10.00	
	Total Other Income	45.87	
Net Income 3,247.15	Net Other Income	45.87	
	Net Income	3,247.15	

Weems Plantation Owners Association, Inc. Income Statement - Comparison with Previous Year January through June 2025

	Jan - Jun 25	Jan - Jun 24
Ordinary Income/Expense		
Income		
Income		
Late Fees	364.64	325.08
Member Assessments	47,619.62	45,548.06
Total Income	47,984.26	45,873.14
Total Income	47,984.26	45,873.14
Gross Profit	47,984.26	45,873.14
Expense		
Expense		
Accounting Fees	250.00	200.00
Bank service charges/checks	484.63	257.40
Copies, Signs, Misc	106.38	302.58
Corp Annual Report	61.25	61.25
Fall/Spring Picnic	150.00	170.21
Insurance	5,913.80	2,852.34
Office Supplies	0.00	19.01
Postage/Newsletter	12.98	612.06
Utility expense	413.04	2,626.95
Total Expense	7,392.08	7,101.80
Grounds Maint - additional svc	90.00	85.00
Grounds Maintenance	13,050.00	11,800.00
Legal Fees	2,962.61	0.00
Management Fees	6,249.96	6,249.96
Playground/Park	937.06	0.00
Tree Maintenance	14,000.00	7,450.00
Website Expense	101.27	141.27
Total Expense	44,782.98	32,828.03
Net Ordinary Income	3,201.28	13,045.11
Other Income/Expense		
Other Income		
Interest Income	35.87	0.65
Legal Filing Fees	10.00	0.00
Total Other Income	45.87	0.65
Net Other Income	45.87	0.65
Net Income	3,247.15	13,045.76