

Weems Plantation Owners Association, Inc.
Balance Sheet
As of April 30, 2026

	<u>Apr 30, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
Cadence Bank - Operating	52,830.64
Cadence Bank - Reserves	13,208.05
Total Checking/Savings	66,038.69
Accounts Receivable	
Accounts Receivable	-1,425.20
Total Accounts Receivable	-1,425.20
Total Current Assets	64,613.49
TOTAL ASSETS	64,613.49
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	-3.40
Retained Earnings	35,508.01
Net Income	29,108.88
Total Equity	64,613.49
TOTAL LIABILITIES & EQUITY	64,613.49