

Weems Plantation Owners Association, Inc.
Balance Sheet
As of May 31, 2026

	<u>May 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
Cadence Bank - Operating	46,136.31
Cadence Bank - Reserves	13,217.72
Total Checking/Savings	<u>59,354.03</u>
Accounts Receivable	
Accounts Receivable	-333.50
Total Accounts Receivable	<u>-333.50</u>
Other Current Assets	
Undeposited Funds	150.00
Total Other Current Assets	<u>150.00</u>
Total Current Assets	<u>59,170.53</u>
TOTAL ASSETS	<u>59,170.53</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	-3.40
Retained Earnings	36,599.21
Net Income	22,574.72
Total Equity	<u>59,170.53</u>
TOTAL LIABILITIES & EQUITY	<u>59,170.53</u>