

Weems Plantation Owners Association, Inc.
Income Statement Year-to-Date Summary
January through April 2026

	Jan - Apr 26
Ordinary Income/Expense	
Income	
Income	
Late Fees	68.20
Member Assessments	49,504.71
Total Income	49,572.91
Total Income	49,572.91
Gross Profit	49,572.91
Expense	
Expense	
Bank service charges/checks	212.07
Copies, Signs, Misc	35.46
Insurance	7,180.19
Office Supplies	13.96
Postage/Newsletter	829.28
Utility expense	283.52
Total Expense	8,554.48
Grounds Maintenance	6,525.00
Legal Fees	790.00
Management Fees	3,124.98
Playground/Park	800.00
Repairs & Maintenance	600.00
Website Expense	72.93
Total Expense	20,467.39
Net Ordinary Income	29,105.52
Other Income/Expense	
Other Income	
Interest Income	3.36
Total Other Income	3.36
Net Other Income	3.36
Net Income	29,108.88