

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

	Jan - May 26	Jan - May 25
Ordinary Income/Expense		
Income		
Income		
Late Fees	75.02	255.52
Member Assessments	49,698.39	46,520.80
Total Income	49,773.41	46,776.32
Total Income	49,773.41	46,776.32
Gross Profit	49,773.41	46,776.32
Expense		
Expense		
Accounting Fees	300.00	250.00
Bank service charges/checks	212.07	440.69
Copies, Signs, Misc	47.26	106.38
Corp Annual Report	61.25	61.25
Fall/Spring Picnic	0.00	150.00
Insurance	7,180.19	5,913.80
Office Supplies	13.96	0.00
Postage/Newsletter	831.50	0.73
Utility expense	354.26	345.01
Total Expense	9,000.49	7,267.86
Grounds Maint - additional svc	0.00	90.00
Grounds Maintenance	8,700.00	10,875.00
Legal Fees	930.00	1,354.61
Management Fees	5,208.30	5,208.30
Playground/Park	800.00	937.06
Repairs & Maintenance	600.00	0.00
Tree Maintenance	1,900.00	13,400.00
Website Expense	72.93	62.99
Total Expense	27,211.72	39,195.82
Net Ordinary Income	22,561.69	7,580.50
Other Income/Expense		
Other Income		
Interest Income	13.03	29.92
Total Other Income	13.03	29.92
Net Other Income	13.03	29.92
Net Income	22,574.72	7,610.42