

Weems Plantation Owners Association, Inc.
Balance Sheet
As of February 28, 2026

	Feb 28, 26
ASSETS	
Current Assets	
Checking/Savings	
Cadence Bank - Operating	58,702.69
Cadence Bank - Reserves	13,208.05
Total Checking/Savings	71,910.74
Accounts Receivable	
Accounts Receivable	-975.08
Total Accounts Receivable	-975.08
Total Current Assets	70,935.66
TOTAL ASSETS	70,935.66
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	-3.40
Retained Earnings	35,508.01
Net Income	35,431.05
Total Equity	70,935.66
TOTAL LIABILITIES & EQUITY	70,935.66

Weems Plantation Owners Association, Inc.
Income Statement - Comparison with Previous Year
February 2026

	Feb 26	Feb 25
Ordinary Income/Expense		
Income		
Income		
Late Fees	13.64	54.56
Member Assessments	4,916.83	25,960.82
Total Income	4,930.47	26,015.38
Total Income	4,930.47	26,015.38
Gross Profit	4,930.47	26,015.38
Expense		
Expense		
Bank service charges/checks	60.07	49.02
Copies, Signs, Misc	15.40	8.02
Fall/Spring Picnic	0.00	150.00
Postage/Newsletter	10.14	0.00
Utility expense	71.12	69.66
Total Expense	156.73	276.70
Grounds Maintenance	0.00	2,175.00
Legal Fees	167.50	111.11
Management Fees	1,041.66	1,041.66
Playground/Park	800.00	0.00
Total Expense	2,165.89	3,604.47
Net Ordinary Income	2,764.58	22,410.91
Other Income/Expense		
Other Income		
Interest Income	0.00	5.54
Total Other Income	0.00	5.54
Net Other Income	0.00	5.54
Net Income	2,764.58	22,416.45