

Weems Plantation Owners Association, Inc.
Balance Sheet
As of November 30, 2025

	<u>Nov 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Cadence Bank - Operating	25,757.83
Cadence Bank - Reserves	13,200.19
Total Checking/Savings	38,958.02
Accounts Receivable	
Accounts Receivable	-1,035.98
Total Accounts Receivable	-1,035.98
Total Current Assets	37,922.04
TOTAL ASSETS	37,922.04
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	-3.40
Retained Earnings	53,580.40
Net Income	-15,654.96
Total Equity	37,922.04
TOTAL LIABILITIES & EQUITY	37,922.04

Weems Plantation Owners Association, Inc.
Income Statement - Comparison with Previous Year
November 2025

	Nov 25	Nov 24
Ordinary Income/Expense		
Income		
Income		
Late Fees	0.00	0.00
Member Assessments	300.00	136.40
Total Income	300.00	136.40
Total Income	300.00	136.40
Gross Profit	300.00	136.40
Expense		
Expense		
Bank service charges/checks	61.82	47.76
Copies, Signs, Misc	188.20	39.84
Postage/Newsletter	0.00	1.68
Utility expense	71.15	68.92
Total Expense	321.17	158.20
Grounds Maintenance	2,175.00	2,175.00
Legal Fees	2,863.50	0.00
Management Fees	1,041.66	1,041.66
Tree Maintenance	0.00	1,250.00
Total Expense	6,401.33	4,624.86
Net Ordinary Income	-6,101.33	-4,488.46
Other Income/Expense		
Other Income		
Interest Income	4.92	6.45
Total Other Income	4.92	6.45
Net Other Income	4.92	6.45
Net Income	-6,096.41	-4,482.01

Weems Plantation Owners Association, Inc.
Income Statement Year-to-Date Summary
January through November 2025

	Jan - Nov 25
Ordinary Income/Expense	
Income	
Income	
Late Fees	946.08
Member Assessments	51,277.12
Total Income	52,223.20
Total Income	52,223.20
Gross Profit	52,223.20
Expense	
Expense	
Accounting Fees	250.00
Bank service charges/checks	745.93
Copies, Signs, Misc	1,091.60
Corp Annual Report	61.25
Fall/Spring Picnic	150.00
Insurance	5,913.80
Postage/Newsletter	250.06
Utility expense	757.82
Total Expense	9,220.46
Grounds Maint - additional svc	90.00
Grounds Maintenance	24,175.00
Legal Fees	6,730.61
Management Fees	11,458.26
Playground/Park	937.06
Tree Maintenance	15,200.00
Website Expense	141.27
Total Expense	67,952.66
Net Ordinary Income	-15,729.46
Other Income/Expense	
Other Income	
Clearing Acct for Entry Errors	0.00
Interest Income	64.50
Legal Filing Fees	10.00
Total Other Income	74.50
Net Other Income	74.50
Net Income	-15,654.96

Weems Plantation Owners Association, Inc.
Income Statement - Comparison with Previous Year
January through November 2025

	Jan - Nov 25	Jan - Nov 24
Ordinary Income/Expense		
Income		
Income		
Late Fees	946.08	898.30
Member Assessments	51,277.12	49,230.86
Total Income	52,223.20	50,129.16
Total Income	52,223.20	50,129.16
Gross Profit	52,223.20	50,129.16
Expense		
Expense		
Accounting Fees	250.00	200.00
Bank service charges/checks	745.93	486.38
Copies, Signs, Misc	1,091.60	1,151.98
Corp Annual Report	61.25	61.25
Fall/Spring Picnic	150.00	170.21
Insurance	5,913.80	2,852.34
Office Supplies	0.00	19.01
Postage/Newsletter	250.06	653.43
Utility expense	757.82	2,954.75
Total Expense	9,220.46	8,549.35
Grounds Maint - additional svc	90.00	85.00
Grounds Maintenance	24,175.00	22,675.00
Legal Fees	6,730.61	0.00
Management Fees	11,458.26	11,458.26
Playground/Park	937.06	0.00
Tree Maintenance	15,200.00	10,200.00
Website Expense	141.27	219.55
Total Expense	67,952.66	53,187.16
Net Ordinary Income	-15,729.46	-3,058.00
Other Income/Expense		
Other Income		
Clearing Acct for Entry Errors	0.00	0.00
Interest Income	64.50	7.75
Legal Filing Fees	10.00	35.00
Total Other Income	74.50	42.75
Net Other Income	74.50	42.75
Net Income	-15,654.96	-3,015.25