

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

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|                                       | Jan 31, 26       |
|---------------------------------------|------------------|
| <b>ASSETS</b>                         |                  |
| <b>Current Assets</b>                 |                  |
| Checking/Savings                      |                  |
| Cadence Bank - Operating              | 49,836.81        |
| Cadence Bank - Reserves               | 13,208.05        |
| <b>Total Checking/Savings</b>         | 63,044.86        |
| Accounts Receivable                   |                  |
| Accounts Receivable                   | -802.38          |
| <b>Total Accounts Receivable</b>      | -802.38          |
| Other Current Assets                  |                  |
| Undeposited Funds                     | 5,928.60         |
| <b>Total Other Current Assets</b>     | 5,928.60         |
| <b>Total Current Assets</b>           | 68,171.08        |
| <b>TOTAL ASSETS</b>                   | <b>68,171.08</b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                  |
| <b>Equity</b>                         |                  |
| Opening Bal Equity                    | -3.40            |
| Retained Earnings                     | 35,508.01        |
| Net Income                            | 32,666.47        |
| <b>Total Equity</b>                   | 68,171.08        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>68,171.08</b> |

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

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|                             | Jan 26           | Jan 25          |
|-----------------------------|------------------|-----------------|
| Ordinary Income/Expense     |                  |                 |
| Income                      |                  |                 |
| Income                      |                  |                 |
| Late Fees                   | 54.56            | 40.92           |
| Member Assessments          | 42,218.78        | 16,195.78       |
| Total Income                | 42,273.34        | 16,236.70       |
| Total Income                | 42,273.34        | 16,236.70       |
| Gross Profit                | 42,273.34        | 16,236.70       |
| Expense                     |                  |                 |
| Expense                     |                  |                 |
| Bank service charges/checks | 63.12            | 48.65           |
| Copies, Signs, Misc         | 0.00             | 0.00            |
| Insurance                   | 7,180.19         | 5,913.80        |
| Postage/Newsletter          | 0.00             | 0.00            |
| Utility expense             | 71.92            | 69.57           |
| Total Expense               | 7,315.23         | 6,032.02        |
| Grounds Maintenance         | 2,175.00         | 2,175.00        |
| Legal Fees                  | 120.00           | 540.00          |
| Management Fees             | 0.00             | 1,041.66        |
| Playground/Park             | 0.00             | 0.00            |
| Total Expense               | 9,610.23         | 9,788.68        |
| Net Ordinary Income         | 32,663.11        | 6,448.02        |
| Other Income/Expense        |                  |                 |
| Other Income                |                  |                 |
| Interest Income             | 3.36             | 6.14            |
| Total Other Income          | 3.36             | 6.14            |
| Net Other Income            | 3.36             | 6.14            |
| Net Income                  | <b>32,666.47</b> | <b>6,454.16</b> |