

Weems Plantation Owners Association, Inc.

Balance Sheet

As of July 31, 2026

	<u>Jul 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
Huntington MMA	13,177.34
Huntington Operating (1687)	41,425.17
Total Checking/Savings	<u>54,602.51</u>
Accounts Receivable	
Accounts Receivable	-185.00
Total Accounts Receivable	<u>-185.00</u>
Total Current Assets	<u>54,417.51</u>
TOTAL ASSETS	<u>54,417.51</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	-3.40
Retained Earnings	36,599.21
Net Income	17,821.70
Total Equity	<u>54,417.51</u>
TOTAL LIABILITIES & EQUITY	<u>54,417.51</u>

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

	Jan - Jul 26	Jan - Jul 25
Ordinary Income/Expense		
Income		
Income		
Late Fees	118.66	857.42
Member Assessments	50,743.25	49,223.50
Total Income	50,861.91	50,080.92
Total Income	50,861.91	50,080.92
Gross Profit	50,861.91	50,080.92
Expense		
Bank Service Charges	47.00	0.00
Expense		
Accounting Fees	300.00	250.00
Bank service charges/checks	393.67	533.51
Copies, Signs, Misc	38.54	316.30
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	833.06	229.79
Utility expense	494.30	480.76
Total Expense	9,314.97	7,935.41
Grounds Maint - additional svc	95.00	90.00
Grounds Maintenance	13,050.00	15,225.00
Legal Fees	930.00	2,962.61
Management Fees	6,249.96	7,291.62
Playground/Park	800.00	937.06
Repairs & Maintenance	600.00	0.00
Tree Maintenance	1,900.00	14,000.00
Website Expense	72.93	101.27
Total Expense	33,059.86	48,542.97
Net Ordinary Income	17,802.05	1,537.95
Other Income/Expense		
Other Income		
Interest Income	19.65	42.02
Legal Filing Fees	0.00	10.00
Total Other Income	19.65	52.02
Net Other Income	19.65	52.02
Net Income	17,821.70	1,589.97