

Weems Plantation Owners Association, Inc.

Balance Sheet

As of June 30, 2026

	<u>Jun 30, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
Cadence Bank - Reserves	13,224.34
Huntingdon Operating (1687)	46,278.20
Total Checking/Savings	<u>59,502.54</u>
Accounts Receivable	
Accounts Receivable	-185.00
Total Accounts Receivable	<u>-185.00</u>
Total Current Assets	<u>59,317.54</u>
TOTAL ASSETS	<u>59,317.54</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	-3.40
Retained Earnings	36,599.21
Net Income	22,721.73
Total Equity	<u>59,317.54</u>
TOTAL LIABILITIES & EQUITY	<u>59,317.54</u>

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

	Jan - Jun 26	Jan - Jun 25
Ordinary Income/Expense		
Income		
Income		
Late Fees	96.16	364.64
Member Assessments	50,083.25	47,619.62
Total Income	50,179.41	47,984.26
Total Income	50,179.41	47,984.26
Gross Profit	50,179.41	47,984.26
Expense		
Expense		
Accounting Fees	300.00	250.00
Bank service charges/checks	312.44	484.63
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	12.98
Utility expense	424.50	413.04
Total Expense	9,171.10	7,392.08
Grounds Maint - additional svc	95.00	90.00
Grounds Maintenance	8,700.00	13,050.00
Legal Fees	930.00	2,962.61
Management Fees	5,208.30	6,249.96
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	27,477.33	44,782.98
Net Ordinary Income	22,702.08	3,201.28
Other Income/Expense		
Other Income		
Interest Income	19.65	35.87
Legal Filing Fees	0.00	10.00
Total Other Income	19.65	45.87
Net Other Income	19.65	45.87
Net Income	22,721.73	3,247.15