

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

	<u>Mar 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
Cadence Bank - Operating	54,802.30
Cadence Bank - Reserves	13,208.05
Total Checking/Savings	68,010.35
Accounts Receivable	
Accounts Receivable	-1,425.20
Total Accounts Receivable	-1,425.20
Total Current Assets	66,585.15
TOTAL ASSETS	66,585.15
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	-3.40
Retained Earnings	35,508.01
Net Income	31,080.54
Total Equity	66,585.15
TOTAL LIABILITIES & EQUITY	66,585.15

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

	Mar 26	Mar 25
Ordinary Income/Expense		
Income		
Income		
Late Fees	0.00	88.66
Member Assessments	1,555.50	3,137.20
Total Income	1,555.50	3,225.86
Total Income	1,555.50	3,225.86
Gross Profit	1,555.50	3,225.86
Expense		
Expense		
Bank service charges/checks	51.31	55.22
Copies, Signs, Misc	1.14	6.80
Office Supplies	13.96	0.00
Postage/Newsletter	2.22	0.73
Utility expense	70.29	68.49
Total Expense	138.92	131.24
Grounds Maint - additional svc	0.00	90.00
Grounds Maintenance	2,175.00	2,175.00
Management Fees	2,083.32	1,041.66
Tree Maintenance	0.00	2,400.00
Website Expense	72.93	0.00
Total Expense	4,470.17	5,837.90
Net Ordinary Income	-2,914.67	-2,612.04
Other Income/Expense		
Other Income		
Interest Income	0.00	6.14
Total Other Income	0.00	6.14
Net Other Income	0.00	6.14
Net Income	-2,914.67	-2,605.90