

Balance Sheet 9.30.25

Belmor Lakes HOA

As of September 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
1099 CORRECTION ACCT.	-2,400.00
Metropolitan Checking Acct.	73,935.54
Metropolitan Money Market Acct	10,000.00
Total for Bank Accounts	\$81,535.54
Accounts Receivable	
11000 Accounts Receivable	159,868.27
Total for Accounts Receivable	\$159,868.27
Total for Current Assets	\$241,403.81
Total for Assets	\$241,403.81
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	6,788.46
Total for Accounts Payable	\$6,788.46
Other Current Liabilities	
Customer Prepayment Account	31.15
Mississippi Department of Revenue Payable	0.00
Total for Other Current Liabilities	\$31.15
Total for Current Liabilities	\$6,819.61
Total for Liabilities	\$6,819.61
Equity	
30000 Opening Balance Equity	88,969.58
32000 Unrestricted Net Assets	42,019.89
Net Income	103,594.73
Total for Equity	\$234,584.20
Total for Liabilities and Equity	\$241,403.81

Profit and Loss

Belmor Lakes HOA

September 1-30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Dues Income	-50.00
Services	13,486.85
Unapplied Cash Payment Income	-941.84
Total for Income	\$12,495.01
Gross Profit	\$12,495.01
Expenses	
66910 Bank Service Charges	3.00
Administrative & Gen. Expenses	
Administrative Services	840.00
Community event	
Christmas Brunch	49.86
Total for Community event	\$49.86
Office supplies	469.71
Storage	169.20
Telephone Expense	99.15
Total for Administrative & Gen. Expenses	\$1,627.92
Grounds Expenses	
Garbage Cans	50.00
Lawn/landscaping	2,358.25
Utilities - electricity	1,258.24
Total for Grounds Expenses	\$3,666.49
Total for Expenses	\$5,297.41
Net Operating Income	\$7,197.60
Net Other Income	
Net Income	\$7,197.60