

Balance Sheet

Belmor Lakes HOA

As of October 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
1099 CORRECTION ACCT.	-2,400.00
Metropolitan Checking Acct.	174,643.56
Metropolitan Money Market Acct	10,000.00
Total for Bank Accounts	\$182,243.56
Accounts Receivable	
11000 Accounts Receivable	0.00
Total for Accounts Receivable	\$0.00
Total for Current Assets	\$182,243.56
Total for Assets	\$182,243.56
Liabilities and Equity	
Liabilities	
Current Liabilities	
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	\$31.15
Total for Liabilities	\$31.15
Equity	
30000 Opening Balance Equity	88,969.58
32000 Unrestricted Net Assets	45,981.45
Net Income	47,261.38
Total for Equity	\$182,212.41
Total for Liabilities and Equity	\$182,243.56

Profit and Loss

Belmor Lakes HOA

October 1-31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Dues Income	600.00
Services	109,453.69
Unapplied Cash Payment Income	-3,000.00
Total for Income	\$107,053.69
Gross Profit	\$107,053.69
Expenses	
66910 Bank Service Charges	3.00
Administrative & Gen. Expenses	
Administrative Services	840.00
Storage	112.80
Total for Administrative & Gen. Expenses	\$952.80
Grounds Expenses	
Christmas Decorations	226.84
Garbage Cans	50.00
Lawn/landscaping	3,350.00
Utilities - electricity	1,249.00
Utilities - water	514.03
Total for Grounds Expenses	\$5,389.87
Total for Expenses	\$6,345.67
Net Operating Income	\$100,708.02
Net Other Income	
Net Income	\$100,708.02