

Belmor Lakes HOA

Balance Sheet

As of Apr 30, 2026

	TOTAL
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Assets	
Current Assets	
Bank Accounts	
1099 CORRECTION ACCT.	-2,400.00
Metropolitan Checking Acct.	64,350.59
Metropolitan Money Market Acct	9,000.00
PayPal	48.50
PayPal balance account	177.20
PayPal deposit account	639.30
Total for Bank Accounts	\$71,815.59
Accounts Receivable	
11000 Accounts Receivable	6,758.81
Total for Accounts Receivable	\$6,758.81
Other Current Assets	
12000 Undeposited Funds	300.00
Total for Other Current Assets	\$300.00
Total for Current Assets	\$78,874.40
Total for Assets	\$78,874.40
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Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	12,338.46
Total for Accounts Payable	\$12,338.46
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	\$12,369.61
Total for Liabilities	\$12,369.61
Equity	
30000 Opening Balance Equity	90,058.94
Owners equity	109.42
32000 Unrestricted Net Assets	85,526.46
Net Income	-109,190.03
Total for Equity	\$66,504.79
Total for Liabilities and Equity	\$78,874.40
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Belmor Lakes HOA

Profit and Loss

April 1-30, 2026

	TOTAL
Income	
Channel sales	
PayPal sales	350.00
Total for Channel sales	\$350.00
Services	100.00
Total for Income	\$450.00
Gross Profit	\$450.00
Expenses	
66910 Bank Service Charges	3.75
Administrative & Gen. Expenses	
Administrative Services	1,600.00
Community event	
Christmas Brunch	26.32
Total for Community event	\$26.32
Legal	
Property Liens	26.65
Total for Legal	\$26.65
Office supplies	30.94
Paypal fees	10.47
Storage	113.00
Total for Administrative & Gen. Expenses	\$1,807.38
Grounds Expenses	
Christmas Decorations	16.00
Garbage Cans	100.00
Utilities - electricity	1,285.07
Utilities - water	56.00
Total for Grounds Expenses	\$1,457.07
Website	346.68
Total for Expenses	\$3,614.88
Net Operating Income	-\$3,164.88
Net Other Income	
Net Income	-\$3,164.88