

Balance Sheet  
 Belmor Lakes HOA  
 As of Mar 31, 2026

	TOTAL
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Assets	
Current Assets	
Bank Accounts	
1099 CORRECTION ACCT.	-2,400.00
Metropolitan Checking Acct.	63,865.54
Metropolitan Money Market Acct	9,000.00
PayPal	48.50
PayPal balance account	-162.33
PayPal deposit account	639.30
<b>Total for Bank Accounts</b>	<b>\$70,991.01</b>
Accounts Receivable	
11000 Accounts Receivable	10,188.72
<b>Total for Accounts Receivable</b>	<b>\$10,188.72</b>
Other Current Assets	
12000 Undeposited Funds	100.00
<b>Total for Other Current Assets</b>	<b>\$100.00</b>
<b>Total for Current Assets</b>	<b>\$81,279.73</b>
<b>Total for Assets</b>	<b>\$81,279.73</b>
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Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	11,488.46
<b>Total for Accounts Payable</b>	<b>\$11,488.46</b>
Other Current Liabilities	
Customer Prepayment Account	31.15
Mississippi Department of Revenue Payable	0.00
<b>Total for Other Current Liabilities</b>	<b>\$31.15</b>
<b>Total for Current Liabilities</b>	<b>\$11,519.61</b>
<b>Total for Liabilities</b>	<b>\$11,519.61</b>
Equity	
30000 Opening Balance Equity	90,058.94
Owners equity	109.42
32000 Unrestricted Net Assets	85,616.91
Net Income	-106,025.15
<b>Total for Equity</b>	<b>\$69,760.12</b>
<b>Total for Liabilities and Equity</b>	<b>\$81,279.73</b>
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# Profit and Loss

Belmor Lakes HOA

March 1-31, 2026

	TOTAL
Income	
Channel sales	
PayPal sales	491.67
<b>Total for Channel sales</b>	<b>\$491.67</b>
Services	1,200.00
<b>Total for Income</b>	<b>\$1,691.67</b>
<b>Gross Profit</b>	<b>\$1,691.67</b>
Expenses	
66910 Bank Service Charges	3.00
Administrative & Gen. Expenses	
Administrative Services	1,600.00
Community event	\$63.00
Easter Egg Hunt	178.70
<b>Total for Community event</b>	<b>\$241.70</b>
Insurance	4,441.00
Legal	\$0.65
Property Liens	26.00
<b>Total for Legal</b>	<b>\$26.65</b>
Office supplies	75.95
Paypal fees	14.70
Storage	113.00
<b>Total for Administrative &amp; Gen. Expenses</b>	<b>\$6,513.00</b>
Grounds Expenses	
Garbage Cans	150.00
Lawn/landscaping	4,033.25
Pond Maintenance	4,964.14
Utilities - electricity	1,317.51
Utilities - water	56.00
<b>Total for Grounds Expenses</b>	<b>\$10,520.90</b>
QuickBooks Payments Fees	48.83
<b>Total for Expenses</b>	<b>\$17,085.73</b>
<b>Net Operating Income</b>	<b>-\$15,394.06</b>
<b>Net Other Income</b>	
<b>Net Income</b>	<b>-\$15,394.06</b>