

Belmor Lakes HOA

Balance Sheet - 1 31 26

As of Jan 31, 2026

	TOTAL
<hr/>	
Assets	
Current Assets	
Bank Accounts	
1099 CORRECTION ACCT.	-2,400.00
Metropolitan Checking Acct.	149,128.51
Metropolitan Money Market Acct	9,000.00
Total for Bank Accounts	\$155,728.51
Accounts Receivable	
11000 Accounts Receivable	21,763.09
Total for Accounts Receivable	\$21,763.09
Other Current Assets	
12000 Undeposited Funds	100.00
Total for Other Current Assets	\$100.00
Total for Current Assets	\$177,591.60
Total for Assets	\$177,591.60
<hr/>	
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	9,788.46
Total for Accounts Payable	\$9,788.46
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	\$9,819.61
Total for Liabilities	\$9,819.61
Equity	
30000 Opening Balance Equity	90,010.44
Owners equity	109.42
32000 Unrestricted Net Assets	85,526.46
Net Income	-7,874.33
Total for Equity	\$167,771.99
Total for Liabilities and Equity	\$177,591.60
<hr/>	

Belmor Lakes HOA

Profit and Loss

January 1-31, 2026

	TOTAL
Income	
HOA Expense Reimbursement	500.00
Refunds	30.48
Total for Income	\$530.48
Gross Profit	\$530.48
Expenses	
Administrative & Gen. Expenses	\$106.99
Administrative Services	1,630.45
Legal	
Property Liens	26.65
Total for Legal	\$26.65
Office supplies	13.90
Storage	113.00
Total for Administrative & Gen. Expenses	\$1,890.99
Grounds Expenses	
Garbage Cans	100.00
Lawn/landscaping	5,175.00
Utilities - electricity	1,182.82
Utilities - water	56.00
Total for Grounds Expenses	\$6,513.82
Total for Expenses	\$8,404.81
Net Operating Income	-\$7,874.33
Net Other Income	
Net Income	-\$7,874.33