

Balance Sheet
 Belmor Lakes HOA
 As of Feb 28, 2026

	TOTAL
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Assets	
Current Assets	
Bank Accounts	
1099 CORRECTION ACCT.	-2,400.00
Metropolitan Checking Acct.	74,284.76
Metropolitan Money Market Acct	9,000.00
PayPal	48.50
Total for Bank Accounts	\$80,933.26
Accounts Receivable	
11000 Accounts Receivable	14,790.53
Total for Accounts Receivable	\$14,790.53
Other Current Assets	
12000 Undeposited Funds	100.00
Total for Other Current Assets	\$100.00
Total for Current Assets	\$95,823.79
Total for Assets	\$95,823.79
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Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	10,638.46
Total for Accounts Payable	\$10,638.46
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	\$10,669.61
Total for Liabilities	\$10,669.61
Equity	
30000 Opening Balance Equity	90,058.94
Owners equity	109.42
32000 Unrestricted Net Assets	85,616.91
Net Income	-90,631.09
Total for Equity	\$85,154.18
Total for Liabilities and Equity	\$95,823.79
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Profit and Loss
 Belmor Lakes HOA
 February 1-28, 2026

	TOTAL
Income	
Returned goods	-50.00
Services	-0.28
Total for Income	-\$50.28
Gross Profit	-\$50.28
Expenses	
66910 Bank Service Charges	4.50
Administrative & Gen. Expenses	\$53.49
Administrative Services	1,659.00
Legal	
Property Liens	187.58
Total for Legal	\$187.58
Office supplies	31.20
Storage	113.00
USPO/Postage	72.48
Total for Administrative & Gen. Expenses	\$2,116.75
Bank Fee for stop check	12.00
Grounds Expenses	
Garbage Cans	50.00
Lawn/landscaping	2,358.25
Utilities - electricity	1,279.42
Utilities - water	56.00
Walking Path	76,626.00
Total for Grounds Expenses	\$80,369.67
Property Taxes	203.56
Total for Expenses	\$82,706.48
Net Operating Income	-\$82,756.76
Net Other Income	
Net Income	-\$82,756.76