

Balance Sheet 11.30.25

Belmor Lakes HOA

As of November 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
1099 CORRECTION ACCT.	-2,400.00
Metropolitan Checking Acct.	210,366.55
Metropolitan Money Market Acct	10,000.00
Total for Bank Accounts	\$217,966.55
Accounts Receivable	
11000 Accounts Receivable	50,593.19
Total for Accounts Receivable	\$50,593.19
Other Current Assets	
12000 Undeposited Funds	100.00
Total for Other Current Assets	\$100.00
Total for Current Assets	\$268,659.74
Total for Assets	\$268,659.74
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	7,488.46
Total for Accounts Payable	\$7,488.46
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	\$7,519.61
Total for Liabilities	\$7,519.61
Equity	
30000 Opening Balance Equity	88,969.58
32000 Unrestricted Net Assets	42,019.89
Net Income	130,150.66
Total for Equity	\$261,140.13
Total for Liabilities and Equity	\$268,659.74

Profit and Loss

Belmor Lakes HOA

November 1-30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Refunds	-600.00
Services	41,614.97
Unapplied Cash Payment Income	140.20
Total for Income	\$41,155.17
Gross Profit	\$41,155.17
Expenses	
66910 Bank Service Charges	15.00
Administrative & Gen. Expenses	
Administrative Services	844.80
Office supplies	72.64
Storage	113.00
Telephone Expense	49.15
USPO/Postage	31.20
Total for Administrative & Gen. Expenses	\$1,110.79
Grounds Expenses	
Bridge maintenance/repair	1,500.00
Christmas Decorations	-49.86
Garbage Cans	50.00
Lawn/landscaping	1,800.00
Utilities - electricity	1,255.76
Utilities - water	233.69
Total for Grounds Expenses	\$4,789.59
QuickBooks Payments Fees	16.80
Total for Expenses	\$5,932.18
Net Operating Income	\$35,222.99
Net Other Income	
Net Income	\$35,222.99