



Monthly Statement of Income and Expenses

Reporting Period: 1-30 June 2025

Monthly Statement of Income and Expenses

WHOA Inc. June 1-30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Assessment Fees	0
Woodland(1/2 \$360)Assess Fee	0
2025 Woodland (1/2 \$360) Assess Fee	182.47
Total for Woodland(1/2 \$360)Assess Fee	\$182.47
Woodland(\$360) Assess Fee	0
2025 Woodlands (\$360) Assess Fee	2,009.60
Total for Woodland(\$360) Assess Fee	\$2,009.60
Woodland(\$500 Sale) Initiation	8,000.00
Total for Assessment Fees	\$10,192.07
Late Fees	3,980.00
Online Payment Fee	28.00
Services	58.19
Total for Income	\$14,258.26
Cost of Goods Sold	
Gross Profit	\$14,258.26
Expenses	
Administrative Expenses	0
Accounting Services	700.00
Credit Card Processing Fee	-25.20
Janitorial Services	640.00
Monthly Lawn Care	5,400.00
Office Supplies	279.23
Utilities	0
Electricity	247.66
Gas	342.83
Water - Irrigation	366.71
Total for Utilities	\$957.20
Total for Administrative Expenses	\$7,951.23
Advertising	49.00
Work Order Expenses	0
Miscellaneous Expense	0
Signage	425.00
Total for Miscellaneous Expense	\$425.00
Total for Work Order Expenses	\$425.00
Total for Expenses	\$8,425.23
Net Operating Income	\$5,833.03

Monthly Statement of Income and Expenses

WHOA Inc. June 1-30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Other Income	
Interest Income	52.53
Total for Other Income	\$52.53
Other Expenses	
Meetings	50.00
Total for Other Expenses	\$50.00
Net Other Income	\$2.53
Net Income	\$5,835.56

Administrative Expenses:Accounting Services

WHOA Inc.

Jun 1 - Jun 30 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	FULL NAME	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Administrative Expenses								
Accounting Services								
06/01/2025	Bill	WR32427	Nichols, Cauley & Associates, LLC	Accounting services rendered through 01/31/2025	Administrative Expenses:Accounting Services	Accounts Payable	500.00	500.00
06/01/2025	Bill	WR32427	Nichols, Cauley & Associates, LLC	Meeting with board president	Administrative Expenses:Accounting Services	Accounts Payable	200.00	700.00
Total for Accounting Services							\$700.00	
Total for Administrative Expenses with sub-accounts							\$700.00	
TOTAL							\$700.00	

Administrative Expenses:Credit Card Processing Fees

WHOA Inc.

Jun 1 - Jun 30 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	FULL NAME	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Administrative Expenses								
Credit Card Processing Fee								
06/03/2025	Deposit				Administrative Expenses:Credit Card Processing Fee	Checking	-25.20	-25.20
Total for Credit Card Processing Fee							-\$25.20	
Total for Administrative Expenses with sub-accounts							-\$25.20	
TOTAL							-\$25.20	

Administrative Expenses: Janitorial Services

WHOA Inc.
Jun 1 - Jun 30 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	FULL NAME	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Administrative Expenses								
Janitorial Services								
06/06/2025	Bill	2025-06-06	Maria Medina	Playground cleaning \$160/every 1 week	Administrative Expenses:Janitorial Services	Accounts Payable	160.00	160.00
06/13/2025	Bill	2025-06-13	Maria Medina	Playground cleaning \$160/every 1 week	Administrative Expenses:Janitorial Services	Accounts Payable	160.00	320.00
06/20/2025	Bill	2025-06-20	Maria Medina	Playground cleaning \$160/every 1 week	Administrative Expenses:Janitorial Services	Accounts Payable	160.00	480.00
06/27/2025	Bill	2025-06-27	Maria Medina	Playground cleaning \$160/every 1 week	Administrative Expenses:Janitorial Services	Accounts Payable	160.00	640.00
Total for Janitorial Services							\$640.00	
Total for Administrative Expenses with sub-accounts							\$640.00	
TOTAL							\$640.00	

Administrative Expenses: Monthly Lawn Care

WHOA Inc.

Jun 1 - Jun 30 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	FULL NAME	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Administrative Expenses								
Monthly Lawn Care								
06/20/2025	Bill	33343450	Unique Landscaping	Monthly Maintenance	Administrative Expenses:Monthly Lawn Care	Accounts Payable	5,400.00	5,400.00
Total for Monthly Lawn Care							\$5,400.00	
Total for Administrative Expenses with sub-accounts							\$5,400.00	
TOTAL							\$5,400.00	

Administrative Expenses: Office Supplies

WHOA Inc.
Jun 1 - Jun 30 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	FULL NAME	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Administrative Expenses								
Office Supplies								
06/01/2025	Bill	WR32427	Nichols, Cauley & Associates, LLC	Technology fees	Administrative Expenses:Office Supplies	Accounts Payable	191.02	191.02
06/16/2025	Bill	486587	Rubber Stamps Inc	Deposit stamps for board mbrs	Administrative Expenses:Office Supplies	Accounts Payable	88.21	279.23
Total for Office Supplies							\$279.23	
Total for Administrative Expenses with sub-accounts							\$279.23	
TOTAL							\$279.23	

Administrative Expenses: Utilities/ Electricity

WHOA Inc.
Jun 1 - Jun 30 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	FULL NAME	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Administrative Expenses								
Utilities								
Electricity								
06/05/2025	Bill	May 25	Flint Energies - 4008	WOODLANDS BLVD 300 04/25/25-05-25-25	Administrative Expenses:Utilities:Electricity	Accounts Payable	53.47	53.47
06/06/2025	Bill	May 25	Flint Energies - 4006	MISTY LEAF PATH 102 A 04/25/25-05/25/25	Administrative Expenses:Utilities:Electricity	Accounts Payable	44.34	97.81
06/10/2025	Bill	May 25	Flint Energies - 4005	Woodlands entrance-SVC: 04/25/25 to 05/25/25	Administrative Expenses:Utilities:Electricity	Accounts Payable	41.96	139.77
06/20/2025	Bill	May 25	Flint Energies - 4002	Woodland Blvd 201 Guard Shack SVC: 05.13-06.13	Administrative Expenses:Utilities:Electricity	Accounts Payable	57.74	197.51
06/20/2025	Bill	May 25	Flint Energies - 4003	Woodland Blvd 119 Sign SVC: 05.13-06.13	Administrative Expenses:Utilities:Electricity	Accounts Payable	50.15	247.66
Total for Electricity							\$247.66	
Total for Utilities with sub-accounts							\$247.66	
Total for Administrative Expenses with sub-accounts							\$247.66	
TOTAL							\$247.66	

Administrative Expenses: Utilities/ Gas

WHOA Inc.

Jun 1 - Jun 30 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	FULL NAME	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Administrative Expenses								
Utilities								
Gas								
06/30/2025	Bill	Jun 25	City of Warner Robins 090-1376-00	Gas - 100 Long Leaf Trace	Administrative Expenses:Utilities:Gas	Accounts Payable	342.83	342.83
Total for Gas							\$342.83	
Total for Utilities with sub-accounts							\$342.83	
Total for Administrative Expenses with sub-accounts							\$342.83	
TOTAL							\$342.83	

Administrative Expenses: Utilities/Water

WHOA Inc.
Jun 1 - Jun 30 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	FULL NAME	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Administrative Expenses								
Utilities								
Water - Irrigation								
06/25/2025	Bill	Jun 25-361	City of Perry	05/22- 06/22- 145 Woodlands	Administrative Expenses:Utilities:Water - Irrigation	Accounts Payable	4.00	4.00
06/26/2025	Bill	Jun25-406	City of Perry	05/26- 06/26- 300 Woodlands	Administrative Expenses:Utilities:Water - Irrigation	Accounts Payable	265.05	269.05
06/30/2025	Bill	Jun 25	City of Warner Robins 090-1398-00	98 PINE TRACE	Administrative Expenses:Utilities:Water - Irrigation	Accounts Payable	13.55	282.60
06/30/2025	Bill	Jun 25	City of Warner Robins 090-1376-00	Irrigation - 100 Long Leaf Trace	Administrative Expenses:Utilities:Water - Irrigation	Accounts Payable	32.46	315.06
06/30/2025	Bill	Jun 25	City of Warner Robins 090-0149-00	102 A MISTY LEAF PATH	Administrative Expenses:Utilities:Water - Irrigation	Accounts Payable	51.65	366.71
Total for Water - Irrigation							\$366.71	
Total for Utilities with sub-accounts							\$366.71	
Total for Administrative Expenses with sub-accounts							\$366.71	
TOTAL							\$366.71	

Advertising

WHOA Inc.

Jun 1 - Jun 30 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	FULL NAME	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Advertising 06/30/2025	Bill	003743-R- 0030	Creative Webdesign, LLC	Website Hosting & Domain Name renewal whoahouston.com 6/27/25 - 6/26/26	Advertising	Accounts Payable	49.00	49.00
Total for Advertising							\$49.00	
TOTAL							\$49.00	

Work Order Expense/Signage

WHOA Inc.

Jun 1 - Jun 30 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	FULL NAME	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Work Order Expenses								
Miscellaneous Expense								
Signage								
06/06/2025	Bill	2571	McDuffie Designs	Repair damaged street sign pole	Work Order Expenses:Miscellaneous Expense:Signage	Accounts Payable	425.00	425.00
Total for Signage							\$425.00	
Total for Miscellaneous Expense with sub-accounts							\$425.00	
Total for Work Order Expenses with sub-accounts							\$425.00	
TOTAL							\$425.00	

Interest Income

WHOA Inc.

Jun 1 - Jun 30 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	FULL NAME	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Interest Income								
06/30/2025	Deposit			Interest Credit	Interest Income	Money Market	52.53	52.53
Total for Interest Income							\$52.53	
TOTAL							\$52.53	

Meetings

WHOA Inc.

Jun 1 - Jun 30 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	FULL NAME	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Meetings								
06/05/2025	Bill	Zoom reimb	Cynthia Johnson	Reimburse for mtg	Meetings	Accounts Payable	50.00	50.00
Total for Meetings							\$50.00	
TOTAL							\$50.00	