



## Monthly Statement of Income and Expenses

Reporting Period: 1-31 July 2025

# Monthly Statement of Assets/Liabilities

WHOA Inc.

As of July 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
<b>Assets</b>	
Current Assets	
Bank Accounts	
Bill.com Money Out Clearing	
Checking	367,666.75
Money Market	255,678.67
Reserve Account - Sunmark	
<b>Total for Bank Accounts</b>	<b>\$623,345.42</b>
Accounts Receivable	
Accounts Receivable	14.00
<b>Total for Accounts Receivable</b>	<b>\$14.00</b>
Other Current Assets	
Assessment Refunds	
Prepaid Expense	
Returned Check	
Uncategorized Asset	
Undeposited Funds	2,244.94
<b>Total for Other Current Assets</b>	<b>\$2,244.94</b>
<b>Total for Current Assets</b>	<b>\$625,604.36</b>
Fixed Assets	
Improvements	100,000.00
<b>Total for Fixed Assets</b>	<b>\$100,000.00</b>
Other Assets	
<b>Total for Assets</b>	<b>\$725,604.36</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	
<b>Total for Accounts Payable</b>	<b>0</b>
Credit Cards	
Other Current Liabilities	
Due-ASIL Group	
Due-CarmanPres	
Due-Newton Dev-Capital Improvem	
Due-Newton Dev - Entrance Damag	
Due-Newton Dev - For Expenses	
Prepaid Assessments	
<b>Total for Other Current Liabilities</b>	<b>0</b>
<b>Total for Current Liabilities</b>	<b>0</b>

Monthly Statement of Assets/Liabilities

WHOA Inc.  
As of July 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Long-term Liabilities	
<b>Total for Liabilities</b>	<b>0</b>
Equity	
Retained Earnings	851,762.52
Net Income	-127,573.73
Paid in Capital	1,415.57
<b>Total for Equity</b>	<b>\$725,604.36</b>
<b>Total for Liabilities and Equity</b>	<b>\$725,604.36</b>

# Monthly Statement of Income and Expenses

WHOA Inc.

July 1-31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Assessment Fees	\$2,828.00
Sandford PI(\$180)Assess Fee	0
2021 Sandford PI(\$180)Assess Fe	360.00
2022 Sandford PI(\$180)Assess Fe	360.00
<b>Total for Sandford PI(\$180)Assess Fee</b>	<b>\$720.00</b>
Woodland(1/2 \$360)Assess Fee	0
2025 Woodland (1/2 \$360) Assess Fee	684.15
<b>Total for Woodland(1/2 \$360)Assess Fee</b>	<b>\$684.15</b>
Woodland(\$360) Assess Fee	\$720.00
2021 Woodland(\$360) Assess Fee	720.00
2024 Woodland(\$360) Assess Fee	360.00
2025 Woodlands (\$360) Assess Fee	6,275.00
<b>Total for Woodland(\$360) Assess Fee</b>	<b>\$8,075.00</b>
Woodland(\$500 Sale) Initiation	3,000.00
<b>Total for Assessment Fees</b>	<b>\$15,307.15</b>
Late Fees	872.00
Online Payment Fee	42.00
Unapplied Cash Payment Income	-344.73
Uncollectible Fees	-5,260.00
<b>Total for Income</b>	<b>\$10,616.42</b>
Cost of Goods Sold	
<b>Gross Profit</b>	<b>\$10,616.42</b>
Expenses	
Administrative Expenses	0
Accounting Services	592.66
Credit Card Processing Fee	66.90
Janitorial Services	640.00
Monthly Lawn Care	5,400.00
Office Supplies	69.00
Postal Service	498.56
Utilities	0
Electricity	309.62
Gas	342.83
Water - Irrigation	366.71
<b>Total for Utilities</b>	<b>\$1,019.16</b>
<b>Total for Administrative Expenses</b>	<b>\$8,286.28</b>
Advertising	49.00
Unapplied Cash Bill Payment Expense	160.00

# Monthly Statement of Income and Expenses

WHOA Inc.

July 1-31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Work Order Expenses	0
Lawn Maintenance	3,100.00
Miscellaneous Expense	0
Signage	816.95
<b>Total for Miscellaneous Expense</b>	<b>\$816.95</b>
<b>Total for Work Order Expenses</b>	<b>\$3,916.95</b>
<b>Total for Expenses</b>	<b>\$12,412.23</b>
<b>Net Operating Income</b>	<b>-\$1,795.81</b>
Other Income	
Interest Income	110.70
<b>Total for Other Income</b>	<b>\$110.70</b>
Other Expenses	
<b>Net Other Income</b>	<b>\$110.70</b>
<b>Net Income</b>	<b>-\$1,685.11</b>

Monthly Statement of Income and Expenses Detail

WHOA Inc.  
Jul 1 - Jul 31 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	FULL NAME	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Administrative Expenses								
Janitorial Services								
07/04/2025	Bill	2025-07-04	Maria Medina	Playground cleaning \$160/every 1 week	Administrative Expenses:Janitorial Services	Accounts Payable	160.00	160.00
07/11/2025	Bill	2025-07-11	Maria Medina	Playground cleaning \$160/every 1 week	Administrative Expenses:Janitorial Services	Accounts Payable	160.00	320.00
07/18/2025	Bill	2025-07-18	Maria Medina	Playground cleaning \$160/every 1 week	Administrative Expenses:Janitorial Services	Accounts Payable	160.00	480.00
07/25/2025	Bill	2025-07-25	Maria Medina	Playground cleaning \$160/every 1 week	Administrative Expenses:Janitorial Services	Accounts Payable	160.00	640.00
Total for Janitorial Services							\$640.00	
Accounting Services								
07/24/2025	Bill	WR32834	Nichols, Cauley & Associates, LLC	Accounting services rendered through 06/30/2025	Administrative Expenses:Accounting Services	Accounts Payable	500.00	500.00
07/24/2025	Bill	WR32834	Nichols, Cauley & Associates, LLC	Bill.com fees	Administrative Expenses:Accounting Services	Accounts Payable	92.66	592.66
Total for Accounting Services							\$592.66	
Office Supplies								
07/24/2025	Bill	WR32834	Nichols, Cauley & Associates, LLC	Technology fees	Administrative Expenses:Office Supplies	Accounts Payable	69.00	69.00
Total for Office Supplies							\$69.00	
Postal Service								
07/28/2025	Bill	07-26-2025	USPS	postage for Certified Mail (Covenant Violation)	Administrative Expenses:Postal Service	Accounts Payable	498.56	498.56
Total for Postal Service							\$498.56	
Credit Card Processing Fee								
07/29/2025	Deposit				Administrative Expenses:Credit Card Processing Fee	Checking	22.30	22.30
07/31/2025	Deposit				Administrative Expenses:Credit Card Processing Fee	Checking	44.60	66.90
Total for Credit Card Processing Fee							\$66.90	
Monthly Lawn Care								
07/31/2025	Bill	33343638	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	
Utilities								
Water - Irrigation								
07/10/2025	Bill	Jun25-406	City of Perry	05/26- 06/26- 300 Woodlands	Administrative Expenses:Utilities:Water - Irrigation	Accounts Payable	265.05	265.05
07/14/2025	Bill	Jun 25-361	City of Perry	05/22- 06/22- 145 Woodlands	Administrative Expenses:Utilities:Water - Irrigation	Accounts Payable	4.00	269.05
07/24/2025	Bill	Jun 25	City of Warner Robins 090-1398-00	98 PINE TRACE	Administrative Expenses:Utilities:Water - Irrigation	Accounts Payable	13.55	282.60
07/24/2025	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
07/24/2025	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	
Electricity								
07/10/2025	Bill	May 25	Flint Energies - 4002	Woodland Blvd 201 Guard Shack SVC: 05.13-06.13	Administrative Expenses:Utilities:Electricity	Accounts Payable	57.74	57.74
07/10/2025	Bill	May 25	Flint Energies - 4003	Woodland Blvd 119 Sign SVC: 05.13-06.13	Administrative Expenses:Utilities:Electricity	Accounts Payable	50.15	107.89
07/21/2025	Bill	Jun 25	Flint Energies - 4007	Woodlands entrance-SVC: 05/25/25-06/25/25	Administrative Expenses:Utilities:Electricity	Accounts Payable	58.25	166.14
07/21/2025	Bill	Jun 25	Flint Energies - 4006	MISTY LEAF PATH 102 A 05/25/25-06/25/25	Administrative Expenses:Utilities:Electricity	Accounts Payable	47.43	213.57
07/21/2025	Bill	Jun 25	Flint Energies - 4005	Woodlands entrance-SVC: 05/25/25 to 06/25/25	Administrative Expenses:Utilities:Electricity	Accounts Payable	42.08	255.65
07/21/2025	Bill	Jun 25	Flint Energies - 4008	WOODLANDS BLVD 300 05/25/25-06/25/25	Administrative Expenses:Utilities:Electricity	Accounts Payable	53.97	309.62
Total for Electricity							\$309.62	
Gas								
07/24/2025	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							\$1,019.16	
Total for Administrative Expenses with sub-accounts							\$8,286.28	
TOTAL							\$8,286.28	

Monthly Statement of Income and Expenses Detail

WHOA Inc.  
Jul 1 - Jul 31 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	FULL NAME	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Work Order Expenses								
Lawn Maintenance								
07/01/2025	Bill	33343284	Unique Landscaping	Storm Cleanup	Work Order Expenses:Lawn Maintenance	Accounts Payable	400.00	400.00
07/31/2025	Bill	33343671	Unique Landscaping	Detention Pond Clean Up at Spray, mow, weed eat	Work Order Expenses:Lawn Maintenance	Accounts Payable	2,700.00	3,100.00
Total for Lawn Maintenance							\$3,100.00	
Miscellaneous Expense								
Signage								
07/07/2025	Bill	SMT-860549	Smartsign	Posted signs for property	Work Order Expenses:Miscellaneous Expense:Signage	Accounts Payable	816.95	816.95
Total for Signage							\$816.95	
Total for Miscellaneous Expense with sub-accounts							\$816.95	
Total for Work Order Expenses with sub-accounts							\$3,916.95	
TOTAL							\$3,916.95	