



## Monthly Income and Expenses Report

Reporting Period: 1-31 August 2025

# Monthly Income and Expenses Report

WHOA Inc.

As of August 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
<b>Assets</b>	
Current Assets	
Bank Accounts	
Bill.com Money Out Clearing	0.00
Checking	315,021.16
Money Market	255,678.67
Reserve Account - Sunmark	0.00
<b>Total for Bank Accounts</b>	<b>\$570,699.83</b>
Accounts Receivable	
Accounts Receivable	14.00
<b>Total for Accounts Receivable</b>	<b>\$14.00</b>
Other Current Assets	
Assessment Refunds	0.00
Prepaid Expense	0.00
Returned Check	0.00
Uncategorized Asset	0.00
Undeposited Funds	-1,500.06
<b>Total for Other Current Assets</b>	<b>-\$1,500.06</b>
<b>Total for Current Assets</b>	<b>\$569,213.77</b>
Fixed Assets	
Improvements	100,000.00
<b>Total for Fixed Assets</b>	<b>\$100,000.00</b>
Other Assets	0.00
<b>Total for Assets</b>	<b>\$669,213.77</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
<b>Total for Accounts Payable</b>	<b>\$0.00</b>
Credit Cards	0.00
Other Current Liabilities	
Due-ASIL Group	0.00
Due-CarmanPres	0.00
Due-Newton Dev-Capital Improvem	0.00
Due-Newton Dev - Entrance Damag	0.00
Due-Newton Dev - For Expenses	0.00
Prepaid Assessments	0.00
<b>Total for Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total for Current Liabilities</b>	<b>\$0.00</b>

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As of August 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Long-term Liabilities	0.00
<b>Total for Liabilities</b>	<b>\$0.00</b>
Equity	
Paid in Capital	1,415.57
Retained Earnings	851,762.52
Net Income	-183,964.32
<b>Total for Equity</b>	<b>\$669,213.77</b>
<b>Total for Liabilities and Equity</b>	<b>\$669,213.77</b>

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WHOA Inc.

August 1-31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Assessment Fees	\$0.00
Sandford PI(\$180)Assess Fee	\$0.00
2024 Sandford PI(\$180) Assess Fe	180.00
2025 Sandford PI(\$180) Assess Fe	540.00
<b>Total for Sandford PI(\$180)Assess Fee</b>	<b>\$720.00</b>
Woodland(1/2 \$360)Assess Fee	\$0.00
2024 Woodland(1/2 \$360)Assess F	259.67
2025 Woodland (1/2 \$360) Assess Fee	550.36
<b>Total for Woodland(1/2 \$360)Assess Fee</b>	<b>\$810.03</b>
Woodland(\$360) Assess Fee	\$0.00
2023 Woodland(\$360) Assess Fee	544.39
2024 Woodland(\$360) Assess Fee	720.00
2025 Woodlands (\$360) Assess Fee	9,677.00
<b>Total for Woodland(\$360) Assess Fee</b>	<b>\$10,941.39</b>
Woodland(\$500 Sale) Initiation	3,000.00
<b>Total for Assessment Fees</b>	<b>\$15,471.42</b>
Late Fees	1,527.61
Online Payment Fee	119.00
Unapplied Cash Payment Income	418.71
<b>Total for Income</b>	<b>\$17,536.74</b>
Cost of Goods Sold	0.00
<b>Gross Profit</b>	<b>\$17,536.74</b>
Expenses	
Administrative Expenses	\$0.00
Accounting Services	616.48
Credit Card Processing Fee	132.15
Insurance	17,431.00
Janitorial Services	800.00
Monthly Lawn Care	5,400.00
Office Supplies	69.00
Utilities	\$0.00
Electricity	307.00
Gas	353.72
Water - Irrigation	401.44
<b>Total for Utilities</b>	<b>\$1,062.16</b>
<b>Total for Administrative Expenses</b>	<b>\$25,510.79</b>
Advertising	49.00
Unapplied Cash Bill Payment Expense	-160.00

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WHOA Inc.

August 1-31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Work Order Expenses	\$0.00
Miscellaneous Expense	\$0.00
Internet	6,519.00
<b>Total for Miscellaneous Expense</b>	<b>\$6,519.00</b>
<b>Total for Work Order Expenses</b>	<b>\$6,519.00</b>
<b>Total for Expenses</b>	<b>\$31,918.79</b>
<b>Net Operating Income</b>	<b>-\$14,382.05</b>
Other Income	0.00
Other Expenses	
Reserve	\$0.00
Reserve Fence Replacement	41,970.74
<b>Total for Reserve</b>	<b>\$41,970.74</b>
<b>Total for Other Expenses</b>	<b>\$41,970.74</b>
<b>Net Other Income</b>	<b>-\$41,970.74</b>
<b>Net Income</b>	<b>-\$56,352.79</b>



Monthly Income and Expenses Detailed Report

WHOA Inc.  
Aug 1 - Aug 31 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	FULL NAME	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Unapplied Cash Bill Payment Expense								
08/01/2025	Bill	2025-08-01	Maria Medina	Misty Leaf Playground cleaning \$80/week Hollow Wood Way Playground cleaning \$80/week	Unapplied Cash Bill Payment Expense	Janitorial Services	-160.00	-160.00
08/07/2025	Bill Payment (Check)		Maria Medina		Unapplied Cash Bill Payment Expense	Bill.com Money Out Clearing	160.00	0.00
08/08/2025	Bill	2025-08-08	Maria Medina	Misty Leaf Playground cleaning \$80/week Hollow Wood Way Playground cleaning \$80/week	Unapplied Cash Bill Payment Expense	Janitorial Services	-160.00	-160.00
08/14/2025	Bill Payment (Check)		Maria Medina		Unapplied Cash Bill Payment Expense	Bill.com Money Out Clearing	160.00	0.00
08/15/2025	Bill	2025-08-15	Maria Medina	Misty Leaf Playground cleaning \$80/week Hollow Wood Way Playground cleaning \$80/week	Unapplied Cash Bill Payment Expense	Janitorial Services	-160.00	-160.00
08/21/2025	Bill Payment (Check)		Maria Medina		Unapplied Cash Bill Payment Expense	Bill.com Money Out Clearing	160.00	0.00
08/22/2025	Bill	2025-08-22	Maria Medina	Misty Leaf Playground cleaning \$80/week Hollow Wood Way Playground cleaning \$80/week	Unapplied Cash Bill Payment Expense	Janitorial Services	-160.00	-160.00
08/28/2025	Bill Payment (Check)		Maria Medina		Unapplied Cash Bill Payment Expense	Bill.com Money Out Clearing	160.00	0.00
08/29/2025	Bill	2025-08-29	Maria Medina	Misty Leaf Playground cleaning \$80/week Hollow Wood Way Playground cleaning \$80/week	Unapplied Cash Bill Payment Expense	Janitorial Services	-160.00	-160.00
Total for Unapplied Cash Bill Payment Expense							-160.00	
Advertising								
08/01/2025	Bill	003743-R-0031	Creative Webdesign, LLC	Website Hosting	Advertising	Accounts Payable	49.00	49.00
Total for Advertising							49.00	
Administrative Expenses								
Janitorial Services								
08/01/2025	Bill	2025-08-01	Maria Medina	Playground cleaning \$160/every 1 week	Administrative Expenses:Janitorial Services	Accounts Payable	160.00	160.00
08/08/2025	Bill	2025-08-08	Maria Medina	Playground cleaning \$160/every 1 week	Administrative Expenses:Janitorial Services	Accounts Payable	160.00	320.00
08/15/2025	Bill	2025-08-15	Maria Medina	Playground cleaning \$160/every 1 week	Administrative Expenses:Janitorial Services	Accounts Payable	160.00	480.00
08/22/2025	Bill	2025-08-22	Maria Medina	Playground cleaning \$160/every 1 week	Administrative Expenses:Janitorial Services	Accounts Payable	160.00	640.00
08/29/2025	Bill	2025-08-29	Maria Medina	Playground cleaning \$160/every 1 week	Administrative Expenses:Janitorial Services	Accounts Payable	160.00	800.00
Total for Janitorial Services							800.00	
Credit Card Processing Fee								
08/01/2025	Deposit				Administrative Expenses:Credit Card Processing Fee	Checking	25.20	25.20
08/04/2025	Deposit				Administrative Expenses:Credit Card Processing Fee	Checking	12.60	37.80
08/05/2025	Deposit				Administrative Expenses:Credit Card Processing Fee	Checking	31.45	69.25
08/06/2025	Deposit				Administrative Expenses:Credit Card Processing Fee	Checking	18.85	88.10
08/07/2025	Deposit				Administrative Expenses:Credit Card Processing Fee	Checking	12.60	100.70
08/11/2025	Deposit				Administrative Expenses:Credit Card Processing Fee	Checking	12.60	113.30
08/17/2025	Deposit				Administrative Expenses:Credit Card Processing Fee	Checking	12.60	125.90
08/27/2025	Deposit				Administrative Expenses:Credit Card Processing Fee	Checking	6.25	132.15
Total for Credit Card Processing Fee							132.15	
Insurance								
08/04/2025	Bill	2025-08-15	Home Owners	Policy # 224618-80006799-24	Administrative Expenses:Insurance	Accounts Payable	17,431.00	17,431.00
Total for Insurance							17,431.00	
Accounting Services								
08/19/2025	Bill	WR33142	Nichols, Cauley & Associates, LLC	Accounting services rendered through 06/30/2025	Administrative Expenses:Accounting Services	Accounts Payable	500.00	500.00
08/19/2025	Bill	WR33142	Nichols, Cauley & Associates, LLC	Bill.com fees	Administrative Expenses:Accounting Services	Accounts Payable	116.48	616.48
Total for Accounting Services							616.48	
Office Supplies								
08/19/2025	Bill	WR33142	Nichols, Cauley & Associates, LLC	Technology fees	Administrative Expenses:Office Supplies	Accounts Payable	69.00	69.00
Total for Office Supplies							69.00	
Monthly Lawn Care								
08/29/2025	Bill	33343837	Unique Landscaping	Monthly Lawn Care	Administrative Expenses:Monthly Lawn Care	Accounts Payable	5,400.00	5,400.00
Total for Monthly Lawn Care							5,400.00	
Utilities								
Electricity								
08/10/2025	Bill	Jun25	Flint Energies - 4003	Woodland Blvd 119 Sign SVC: 06.13-07.13	Administrative Expenses:Utilities:Electricity	Accounts Payable	49.93	49.93
08/10/2025	Bill	Jun25	Flint Energies - 4002	Woodland Blvd 201 Guard Shack SVC: 06.13-07.13	Administrative Expenses:Utilities:Electricity	Accounts Payable	58.60	108.53
08/26/2025	Bill	Jul 25	Flint Energies - 4006	MISTY LEAF PATH 102 A 06/25/25-07/25/25	Administrative Expenses:Utilities:Electricity	Accounts Payable	47.09	155.62
08/26/2025	Bill	Jul 25	Flint Energies - 4008	WOODLANDS BLVD 300 06/25/25-07/25/25	Administrative Expenses:Utilities:Electricity	Accounts Payable	53.28	208.90
08/26/2025	Bill	Jul 25	Flint Energies - 4007	Woodlands entrance-SVC: 06/25/25-07/25/25	Administrative Expenses:Utilities:Electricity	Accounts Payable	56.26	265.16
08/26/2025	Bill	Jul 25	Flint Energies - 4005	Woodlands entrance-SVC: 06/25/25 to 07/25/25	Administrative Expenses:Utilities:Electricity	Accounts Payable	41.84	307.00
Total for Electricity							307.00	
Water - Irrigation								
08/11/2025	Bill	Jul29-406	City of Perry	06/26-07/26 300 Woodlands Blvd	Administrative Expenses:Utilities:Water - Irrigation	Accounts Payable	291.61	291.61
08/12/2025	Bill	Jul 25	City of Warner Robins 090-0149-00	102 A MISTY LEAF PATH	Administrative Expenses:Utilities:Water - Irrigation	Accounts Payable	57.31	348.92
08/12/2025	Bill	Jul 25	City of Warner Robins 090-1376-00	Irrigation - 100 Long Leaf Trace	Administrative Expenses:Utilities:Water - Irrigation	Accounts Payable	32.46	381.38
08/12/2025	Bill	Jul 25	City of Warner Robins 090-1398-00	98 PINE TRACE	Administrative Expenses:Utilities:Water - Irrigation	Accounts Payable	14.91	396.29
08/15/2025	Bill	Jul24-361	City of Perry	06/22-07/22 145 Woodlands	Administrative Expenses:Utilities:Water - Irrigation	Accounts Payable	5.15	401.44
Total for Water - Irrigation							401.44	
Gas								
08/12/2025	Bill	Jul 25	City of Warner Robins 090-1376-00	Gas - 100 Long Leaf Trace	Administrative Expenses:Utilities:Gas	Accounts Payable	353.72	353.72

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WHOA Inc.  
Aug 1 - Aug 31 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	FULL NAME	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Total for Gas							\$353.72	
Total for Utilities with sub-accounts							\$1,062.16	
Total for Administrative Expenses with sub-accounts							\$25,510.79	
Work Order Expenses								
Miscellaneous Expense								
Internet								
08/22/2025	Bill	004129	Creative Webdesign, LLC	App Development "Woodlands of Houston"	Work Order Expenses:Miscellaneous Expense:Internet	Accounts Payable	6,519.00	6,519.00
Total for Internet							\$6,519.00	
Total for Miscellaneous Expense with sub-accounts							\$6,519.00	
Total for Work Order Expenses with sub-accounts							\$6,519.00	
TOTAL							\$31,918.79	