



Monthly Income and Expenses Report

Reporting Period: 1-30 September 2025

Monthly Income and Expenses Report

WHOA Inc.

As of September 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Bill.com Money Out Clearing	-50.00
Checking	309,676.27
Money Market	255,678.67
Reserve Account - Sunmark	0.00
Total for Bank Accounts	\$565,304.94
Accounts Receivable	
Accounts Receivable	0.00
Total for Accounts Receivable	\$0.00
Other Current Assets	
Assessment Refunds	910.00
Prepaid Expense	0.00
Returned Check	0.00
Uncategorized Asset	0.00
Undeposited Funds	-1,500.06
Total for Other Current Assets	-\$590.06
Total for Current Assets	\$564,714.88
Fixed Assets	
Improvements	100,000.00
Total for Fixed Assets	\$100,000.00
Other Assets	
Total for Assets	\$664,714.88
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total for Accounts Payable	\$0.00
Credit Cards	
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
Total for Other Current Liabilities	\$0.00
Total for Current Liabilities	\$0.00

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As of September 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Long-term Liabilities	
Total for Liabilities	\$0.00
Equity	
Paid in Capital	1,415.57
Retained Earnings	851,762.52
Net Income	-188,463.21
Total for Equity	\$664,714.88
Total for Liabilities and Equity	\$664,714.88

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WHOA Inc.

September 1-30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Assessment Fees	
Woodland(1/2 \$360)Assess Fee	
2025 Woodland (1/2 \$360) Assess Fee	116.38
Total for Woodland(1/2 \$360)Assess Fee	\$116.38
Woodland(\$360) Assess Fee	
2024 Woodland(\$360) Assess Fee	360.00
2025 Woodlands (\$360) Assess Fee	720.00
Total for Woodland(\$360) Assess Fee	\$1,080.00
Woodland(\$500 Sale) Initiation	1,000.00
Total for Assessment Fees	\$2,196.38
Finance Charges	55.35
Late Fees	50.00
Unapplied Cash Payment Income	-410.00
Total for Income	\$1,891.73
Cost of Goods Sold	
Gross Profit	\$1,891.73
Expenses	
Administrative Expenses	
Accounting Services	598.26
Janitorial Services	640.00
Monthly Lawn Care	5,400.00
Newsletter	1,009.95
Office Supplies	170.49
Utilities	
Electricity	311.17
Gas	331.81
Water - Irrigation	406.94
Total for Utilities	\$1,049.92
Total for Administrative Expenses	\$8,868.62
Advertising	98.00
Unapplied Cash Bill Payment Expense	0.00
Work Order Expenses	
Lawn Maintenance	300.00
Repair Maintenance	3,875.00
Total for Work Order Expenses	\$4,175.00
Total for Expenses	\$13,141.62
Net Operating Income	-\$11,249.89
Other Income	
Other Expenses	
Net Other Income	
Net Income	-\$11,249.89