

Management Report

WHOA Inc.

For the period ended March 31, 2026

Prepared on

April 20, 2026

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Profit and Loss

March 2026

	Total
INCOME	
Assessment Fees	
Sanford PI(\$180)Assess Fee	
2026 Sanford PI(\$180) Assess Fe	180.00
Total Sanford PI(\$180)Assess Fee	180.00
Woodland(\$360) Assess Fee	
2025 Woodlands (\$360) Assess Fee	720.00
2026 Woodlands (\$360) Assess Fee	10,131.75
Total Woodland(\$360) Assess Fee	10,851.75
Woodland(\$500 Sale) Initiation	10,000.00
Total Assessment Fees	21,031.75
Late Fees	898.49
Unapplied Cash Payment Income	1,130.00
Unpaid Assessment Interest	86.10
Total Income	23,146.34
GROSS PROFIT	23,146.34
EXPENSES	
Administrative Expenses	
Accounting Services	750.00
Credit Card Processing Fee	171.22
Janitorial Services	640.00
Legal Fees	660.00
Office Supplies	154.15
Postal Service	9.62
Utilities	
Electricity	302.66
Gas	347.56
Water - Irrigation	173.24
Total Utilities	823.46
Total Administrative Expenses	3,208.45
App & Web Services	98.00
Work Order Expenses	
Miscellaneous Expense	
Signage	150.00
Total Miscellaneous Expense	150.00
Total Work Order Expenses	150.00
Total Expenses	3,456.45
NET OPERATING INCOME	19,689.89
OTHER INCOME	
Interest Income	54.38
Total Other Income	54.38

	Total
NET OTHER INCOME	54.38
NET INCOME	\$19,744.27

Balance Sheet

As of March 31, 2026

	Total
ASSETS	
Current Assets	
Bank Accounts	
Bill.com Money Out Clearing	-50.00
Checking	514,211.06
Money Market	256,158.91
Total Bank Accounts	770,319.97
Other Current Assets	
Assessment Refunds	720.00
Total Other Current Assets	720.00
Total Current Assets	771,039.97
Fixed Assets	
Accumulated Depreciation	-100,000.00
Improvements	100,000.00
Total Fixed Assets	0.00
TOTAL ASSETS	\$771,039.97
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Prepaid Assessments	-50.00
Total Other Current Liabilities	-50.00
Total Current Liabilities	-50.00
Total Liabilities	-50.00
Equity	
Paid in Capital	1,415.57
Retained Earnings	737,368.48
Net Income	32,305.92
Total Equity	771,089.97
TOTAL LIABILITIES AND EQUITY	\$771,039.97