

Management Report

WHOA Inc.

For the period ended June 30, 2026

Prepared on

July 12, 2026

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Profit and Loss

June 2026

	Total
INCOME	
Assessment Fees	
Woodland(\$360) Assess Fee	
2025 Woodlands (\$360) Assess Fee	360.00
2026 Woodlands (\$360) Assess Fee	888.66
Total Woodland(\$360) Assess Fee	1,248.66
Woodland(\$500 Sale) Initiation	2,000.00
Total Assessment Fees	3,248.66
Late Fees	100.00
Prepaid Assessments Payments	770.00
Unpaid Assessment Interest	164.00
Total Income	4,282.66
GROSS PROFIT	4,282.66
EXPENSES	
Administrative Expenses	
Accounting Services	1,850.00
Janitorial Services	1,360.00
Monthly Lawn Care	5,430.00
Office Supplies	159.98
Utilities	
Electricity	295.78
Gas	354.23
Water - Irrigation	451.10
Total Utilities	1,101.11
Total Administrative Expenses	9,901.09
App & Web Services	98.00
Work Order Expenses	
Lawn Maintenance	
Retent Pond/Common Area Maint	2,500.00
Total Lawn Maintenance	2,500.00
Miscellaneous Expense	
Cleaning Supplies	304.57
Facility Maintenance	21,080.00
Total Miscellaneous Expense	21,384.57
Total Work Order Expenses	23,884.57
Total Expenses	33,883.66
NET OPERATING INCOME	-29,601.00
OTHER INCOME	
Interest Income	52.66
Total Other Income	52.66
NET OTHER INCOME	52.66

	Total
NET INCOME	\$ -29,548.34

Balance Sheet

As of June 30, 2026

		Total
ASSETS		
Current Assets		
Bank Accounts		
Bill.com Money Out Clearing		-50.00
Checking		453,776.02
Money Market		256,318.61
Total Bank Accounts		710,044.63
Other Current Assets		
Assessment Refunds		720.00
Total Other Current Assets		720.00
Total Current Assets		710,764.63
Fixed Assets		
Accumulated Depreciation		-100,000.00
Improvements		100,000.00
Total Fixed Assets		0.00
TOTAL ASSETS		\$710,764.63
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		-27,969.42
Total Equity		710,814.63
TOTAL LIABILITIES AND EQUITY		\$710,764.63