

Management Report

WHOA Inc.

For the period ended May 31, 2026

Prepared on

June 2, 2026

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Profit and Loss

May 2026

	Total
INCOME	
Assessment Fees	
Woodland(\$360) Assess Fee	
2026 Woodlands (\$360) Assess Fee	1,324.50
Total Woodland(\$360) Assess Fee	1,324.50
Woodland(\$500 Sale) Initiation	2,500.00
Total Assessment Fees	3,824.50
Late Fees	50.00
Prepaid Assessments Payments	1,270.00
Unpaid Assessment Interest	123.00
Total Income	5,267.50
GROSS PROFIT	5,267.50
EXPENSES	
Administrative Expenses	
Accounting Services	1,000.00
Credit Card Processing Fee	12.26
Janitorial Services	800.00
Office Supplies	159.39
Utilities	
Electricity	154.21
Gas	428.15
Water - Irrigation	437.26
Total Utilities	1,019.62
Total Administrative Expenses	2,991.27
App & Web Services	127.29
Unapplied Cash Bill Payment Expense	-160.00
Work Order Expenses	
Lawn Maintenance	
Retent Pond/Common Area Maint	3,600.00
Total Lawn Maintenance	3,600.00
Miscellaneous Expense	
Facility Maintenance	2,140.00
Total Miscellaneous Expense	2,140.00
Repair Maintenance	2,172.71
Total Work Order Expenses	7,912.71
Total Expenses	10,871.27
NET OPERATING INCOME	-5,603.77
OTHER EXPENSES	
Federal Income Tax	-28.00
Reserve	
Reserve Fence Replacement	9,540.00

	Total
Total Reserve	9,540.00
Total Other Expenses	9,512.00
NET OTHER INCOME	-9,512.00
NET INCOME	\$ -15,115.77

Balance Sheet

As of May 31, 2026

	Total
ASSETS	
Current Assets	
Bank Accounts	
Bill.com Money Out Clearing	-50.00
Checking	476,821.43
Money Market	256,211.55
Total Bank Accounts	732,982.98
Other Current Assets	
Assessment Refunds	720.00
Total Other Current Assets	720.00
Total Current Assets	733,702.98
Fixed Assets	
Accumulated Depreciation	-100,000.00
Improvements	100,000.00
Total Fixed Assets	0.00
TOTAL ASSETS	\$733,702.98
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Prepaid Assessments	79.64
Total Other Current Liabilities	79.64
Total Current Liabilities	79.64
Total Liabilities	79.64
Equity	
Paid in Capital	1,415.57
Retained Earnings	737,368.48
Net Income	-5,160.71
Total Equity	733,623.34
TOTAL LIABILITIES AND EQUITY	\$733,702.98