Desoto Mobile Home Park

Balance Sheet

As of Sep 30, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
1051 Mid-Florida Business Checking	34,164.59
1052 Mid-Florida Free Bus Checking	900.98
1235 Savings Midflorida FCU	505.80
1247 Edward Jones Cash Account	3,478.69
91020 A - Social Club Checking	6,448.12
Total for Bank Accounts	**$45,498.18**
Other Current Assets	
1200 Edward Jones CDs	
1236 Edward Jones (cost basis)Rowan 3.0%	25,000.00
1290 Bank Baroda NY 3.95% 12/22/26	56,150.00
1291 Key Bk Natl 3.949% MD7/9/26	36,000.00
1292 Wells Fargo 4.150% MD 7/15/26	53,000.00
1298 Edward Jones MM Capital Fund	54,070.13
1299 Edward Jones Mutual Funds	172,546.30
Total for 1200 Edward Jones CDs	**$396,766.43**
1350 Prepaid Federal Tax	760.00
1352 Prepaid State Tax	2.00
QuickBooks Tax Holding Account	554.40
Total for Other Current Assets	**$398,082.83**
Total for Current Assets	**$443,581.01**
Fixed Assets	
1500 Fixed Assets	
1510 Buildings	229,399.67
1520 Equipment (Park)	24,053.26
1525 Fencing	22,234.00

Desoto Mobile Home Park
Balance Sheet
As of Sep 30, 2026

	Total
1530 Furniture, Fixtures & Equipment	10,325.74
1535 Land	1,082,849.50
1539 Improvements	109,152.53
1545 Roads	100,000.00
1555 Sewer Treatment Plant	150,000.00
1599 Accumulated Depreciation	-548,995.96
Total for 1500 Fixed Assets	**$1,179,018.74**
Total for Fixed Assets	**$1,179,018.74**
Total for Assets	**$1,622,599.75**
Liabilities and Equity	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2000 Current Liabilities	
2045 Property Tax Accrued	36,112.50
2046 Insurance accrued	11,781.00
2047 Accrued Capital Expenses	10,000.00
2210 Florida Dpt. Of Revenue Payable	-0.08
2220 Highlands County Tax Collector Payable	17.57
Total for 2000 Current Liabilities	**$57,910.99**
2100 Payroll Liabilities	
Federal Taxes (941/943/944)	940.78
Federal Unemployment (940)	84.00
Total for 2100 Payroll Liabilities	**$1,024.78**
2400 Unearned Revenue	18,645.50
Total for Other Current Liabilities	**$77,581.27**
Total for Current Liabilities	**$77,581.27**
Total for Liabilities	**$77,581.27**

Desoto Mobile Home Park

Balance Sheet

As of Sep 30, 2026

	Total
Equity	
3001 A-Shares-12000.00	1,176,000.00
3030 Additional Paid In Capital	3,515.54
3050 Retained Earnings	307,237.91
Net Income	58,265.03
Total for Equity	**$1,545,018.48**
Total for Liabilities and Equity	**$1,622,599.75**

Desoto Mobile Home Park
Profit and Loss YTD Comparison
September 2026

	TOTAL	
	Sep 2026	Jan 1 - Sep 30 2026 (YTD)
Income		
4000 Income		
4050 Registration Fees	200.00	2,605.00
4080 Maintenance Fees	15,155.40	136,166.27
4090 Mobile Home	4,590.00	46,300.00
4150 RV Tie Down	5,130.00	49,333.16
4160 Storage Fees	199.21	3,574.69
4180 Transient Rental		8,357.96
Total for 4000 Income	**$25,274.61**	**$246,337.08**
Unapplied Cash Payment Income		-1,807.94
Total for Income	**$25,274.61**	**$244,529.14**
Gross Profit	**$25,274.61**	**$244,529.14**
Expenses		
6000 Administration		
6020 Bank Service Charges/Foreign Fees		89.00
6025 Background Check Expense		850.00
6040 Dues and Subscriptions		99.99
6051 Bond		249.00
6058 Property & Liability	1,309.00	11,707.27
6070 Office Expense	2,205.18	5,379.88
6088 Work Comp		-198.89
6092 Accounting		4,808.00
6100 Capital Improvement Expense	1,250.00	10,000.00
6110 Repairs & Maintenance		30.94
6111 Building repairs	2.03	4,301.77
6112 Electrical repair	576.25	1,831.23
6113 Grounds repair	277.77	3,297.70
6114 Office Equipment/repair	59.12	3,326.62

Desoto Mobile Home Park
Profit and Loss YTD Comparison
September 2026

	TOTAL	
	Sep 2026	Jan 1 - Sep 30 2026 (YTD)
6116 Park Equipment/repair	273.43	2,820.16
6119- Sewer Treatment/repair	1,243.45	14,773.73
6130 Taxes, Fees & Licenses		1,581.62
6135 Property Tax	4,012.50	36,112.50
6140 Telephone	47.81	424.77
6152 Electric	984.90	9,154.36
6154 Refuse		5,334.30
6156 Water	3,283.20	37,182.40
6157 LP Gas		528.89
Total for 6000 Administration	**$15,524.64**	**$153,685.24**
Payroll Expenses		
Taxes	374.25	3,630.06
Wages	4,892.06	46,170.64
Total for Payroll Expenses	**$5,266.31**	**$49,800.70**
Total for Expenses	**$20,790.95**	**$203,485.94**
Net Operating Income	**$4,483.66**	**$41,043.20**
Other Income		
7000 Other Income		
4060 Laundry	427.00	2,252.75
4155 Social Activities income		10,169.62
7025 Pet fee	50.00	650.00
7026 Entry fee		3,000.00
7030 Interest Income	2,152.89	7,820.50
7041 RV Dump Fees		16.00
7043 Faxes		8.04
7046 Late Fee from Customers		240.50
7050 Dividends	1,281.69	5,521.48
7060 Sales Tax Commission	0.37	5.95
7070 Credit card fees		24.32

Desoto Mobile Home Park
Profit and Loss YTD Comparison
September 2026

	TOTAL	
	Sep 2026	Jan 1 - Sep 30 2026 (YTD)
7100 Tax exempt interest income		375.00
Total for 7000 Other Income	**$3,911.95**	**$30,084.16**
Total for Other Income	**$3,911.95**	**$30,084.16**
Other Expenses		
5050 Laundry		4,078.23
5060 Social Events expense	498.21	8,597.31
8000 Other Expense		
6021 Credit Card Fees expense		186.79
Total for 8000 Other Expense		**$186.79**
Total for Other Expenses	**$498.21**	**$12,862.33**
Net Other Income	**$3,413.74**	**$17,221.83**
Net Income	**$7,897.40**	**$58,265.03**

Desoto Mobile Home Park

QuickReport - 1051 Business Checking
September 2026

Transaction date	Transaction type	Name	Num	Description	Debit	Credit
09/01/2026	Deposit				2,730.00	
09/01/2026	Deposit				2,353.00	
09/01/2026	Deposit	Rice			100.00	
09/01/2026	Tax Payment	IRS		Tax Payment for Period: 08/01/2026-08/31/2026		940.78
09/01/2026	Check	Pugh Utilities Service, Inc	EFT	Wastewater operations, phosphorus analyses		1,243.45
09/02/2026	Check	W & W Lumber	8105	#48341/3 hillman product		2.03
09/02/2026	Check	United PC	8106	Website design/maintenance-1yr domain registration/transfer		985.00
09/02/2026	Deposit				2,554.25	
09/03/2026	Payroll Check	Dianne R Brewington	8103	Pay Period: 08/22/2026-09/04/2026		1,095.29
09/03/2026	Payroll Check	Don E Brewington	8104	Pay Period: 08/22/2026-09/04/2026		1,067.48
09/03/2026	Deposit				2,850.00	
09/04/2026	Check	Duke Energy	EFT	SEWER/LIGHTS		463.07
09/04/2026	Check	Somers Irrigation INC	EFT	PVC 3/4" 90, clue,3/4 slip 45, 3/4 90 slip,1" adpt		26.45
09/04/2026	Deposit				1,410.00	
09/07/2026	Deposit				820.00	
09/09/2026	Deposit				427.00	
09/10/2026	Deposit				1,155.00	
09/10/2026	Deposit	John Lilly			300.00	
09/11/2026	Sales Tax Payment			Calculation off still by the $2.65 from Bruce Pearson in July		14.57
09/12/2026	Check	Comcast business	EFT			145.18
09/14/2026	Check			(foreign fee)		35.00
09/15/2026	Check	Comcast	EFT	PHONE		47.81
09/18/2026	Payroll Check	Dianne R Brewington	8107	Pay Period: 09/05/2026-09/18/2026		1,095.28
09/18/2026	Payroll Check	Don E Brewington	8108	Pay Period: 09/05/2026-09/18/2026		1,067.48
09/18/2026	Deposit				344.00	
09/21/2026	Check	Duke Energy	EFT	OFFICE/ HOME		332.96
09/21/2026	Check	Duke Energy	EFT	4335 Chapel dr		151.27
09/21/2026	Check	Duke Energy	EFT	4336 Ripley dr		30.80
09/21/2026	Check	Duke Energy	EFT	WASHROOM		30.80
09/21/2026	Check	Taylor Rental #	8109	sharp blades on saw		59.12
09/22/2026	Deposit				300.00	
09/23/2026	Check	United PC	8110	Plain 2 - 1yr web hosting & Maintenance		900.00
09/23/2026	Check	United PC	8111	Adding Users Sept 3 2026 (fee)		140.00
09/23/2026	Deposit					1,000.00
09/23/2026	Check	Carlos Rubio	8112	Replaced all 3 gas line on the hedger and ,change carburetor rubber grommet,cleaned gas tank		40.00
09/23/2026	Check	Mark Palmer Electric	8113	Replaced pedestal panel with new ,supple-locknut and brshing land wire		576.25
09/24/2026	Check	City Of Sebring Utilities	EFT	8/01/26 TO 8/28/26usage 585		3,283.20

Desoto Mobile Home Park

QuickReport - 1051 Business Checking

September 2026

Transaction date	Transaction type	Name	Num	Description	Debit	Credit
09/25/2026	Deposit				890.00	
09/29/2026	Deposit				3,210.00	
09/29/2026	Deposit				1,221.00	
09/29/2026	Check	Edward Jones	EFT	Investment		2,500.00
09/30/2026	Deposit				900.00	
09/30/2026	Deposit		INTEREST	Interest Earned	1.47	

Desoto Mobile Home Park

QuickReport - 1052 Card
September 2026

Transaction type	Transaction date	Name	Description	Credit	Debit
Check	09/02/2026	The Home Depot	Wasp spray,female hose mender,male hose repair kit,insect spray	30.04	
Check	09/03/2026	Wawa Gas	gas	16.40	
Check	09/04/2026	Rural King	bait tomcat 22ct	32.56	
Check	09/05/2026	Taylor Rental		79.48	
Check	09/07/2026	Wawa Gas	gas	22.69	
Check	09/08/2026	pinch a penny	hypochorite (2)	28.15	
Check	09/09/2026	Lowe's	craftsman brushcutter,22in blade	71.98	
Check	09/14/2026	Wawa Gas	gas	50.00	
Deposit	09/23/2026		transfer		1,000.00
Check	09/23/2026	Wawa Gas	gas	28.34	
Check	09/24/2026	Gate gas	gas	22.95	
Check	09/28/2026	Robbins Nursery	ranger herbicide	69.82	
Check	09/29/2026	Wawa Gas	gas	13.57	
Check	09/30/2026	pinch a penny	hypochorite (2)	18.77	