

Keegan's Glen Homeowners Association Inc.
Balance Sheet
As of October 31, 2025

	<u>Oct 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
10010 • Petty Cash	208.09
1020 • New First Money Market Account	134,847.48
1050 • New First Bank Checking Account	142,571.67
Total Checking/Savings	<u>277,627.24</u>
Total Current Assets	<u>277,627.24</u>
Fixed Assets	
15000 • Clubhouse	297,625.00
15100 • Pavillion	61,131.23
15200 • Sidewalks	42,099.90
15300 • Pool	168,927.66
15400 • Clubhouse Improvements	24,414.63
15500 • Tennis Courts	93,147.56
15700 • Furniture and Equipment	209,009.05
15800 • Signs and Landscape	58,410.07
17000 • Accumulated Depreciation	-883,463.38
18000 • Land	98,500.00
Total Fixed Assets	<u>169,801.72</u>
TOTAL ASSETS	<u><u>447,428.96</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	-1,734.05
Total Liabilities	<u>-1,734.05</u>
Equity	
30000 • Opening Balance Equity	204,177.58
32000 • Unrestricted Net Assets	101,130.97
Net Income	143,854.46
Total Equity	<u>449,163.01</u>
TOTAL LIABILITIES & EQUITY	<u><u>447,428.96</u></u>

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