

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	<u>142,571.67</u>
Total Checking/Savings	<u>277,627.24</u>
Total Current Assets	<u>277,627.24</u>
Fixed Assets	
15000 · Clubhouse	297,625.00
15100 · Pavilion	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	<u>98,500.00</u>
Total Fixed Assets	<u>169,801.72</u>
TOTAL ASSETS	<u>447,428.96</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Total Liabilities	<u>-1,734.05</u>
Equity	
30000 · Opening Balance Equity	204,177.58
32000 · Unrestricted Net Assets	101,130.97
Net Income	<u>143,854.46</u>
Total Equity	<u>449,163.01</u>
TOTAL LIABILITIES & EQUITY	<u>447,428.96</u>

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