

Keanland Park PRRD Homeowners' Association  
**Balance Sheet**  
As of December 31, 2019

	<u>Dec 31, 19</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 · Security State Bank - KP	104,709.77
Total Checking/Savings	<u>104,709.77</u>
Accounts Receivable	
1200 · Accounts Receivable	-832.50
Total Accounts Receivable	<u>-832.50</u>
Total Current Assets	<u>103,877.27</u>
<b>TOTAL ASSETS</b>	<u><u>103,877.27</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
1110 · Retained Earnings	76,738.81
Net Income	27,138.46
Total Equity	<u>103,877.27</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>103,877.27</u></u>

Keanland Park PRRD Homeowners' Association  
**Profit & Loss**  
January through December 2019

	<u>Jan - Dec 19</u>
Ordinary Income/Expense	
Income	
4000 · Membership Dues	36,009.96
4010 · Transfer Fees	10,350.00
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Total Income	46,359.96
Gross Profit	46,359.96
Expense	
6225 · Landscaping and Groundskeeping	2,951.45
6227 · Septic Inspections	10,775.97
6240 · Miscellaneous Expense	45.00
6250 · Postage and Delivery	30.00
6270 · Professional Fees	
6280 · Legal Fees	2,075.50
6270 · Professional Fees - Other	550.00
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Total 6270 · Professional Fees	2,625.50
6275 · Management Fees - Vantage	2,795.00
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Total Expense	19,222.92
Net Ordinary Income	27,137.04
Other Income/Expense	
Other Income	
7010 · Interest Income	1.42
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Total Other Income	1.42
Net Other Income	1.42
Net Income	<hr/> <u>27,138.46</u>