

These statements have not been professionally Audited or Reviewed.

For the use of Keanland Park PRRD HOA members only.

KEANLAND PARK PRRD HOME OWNER'S ASSOCIATION
BALANCE SHEET at
At December 31, 2025
(With Comparative Totals for 2024)

	2025			2024 Totals
	Operating Fund	Reserve Fund	Total	
Assets:				
Oly Fed Checking	\$ 4,902	\$ -	\$ 4,902	\$ 71,808
Oly Fed Small Balance	656	-	656	940
Fidelity Core Account	7,484	31,126	38,610	-
Undeposited Funds	-	-	-	-
Oly Fed Money Market	-	-	-	108,920
Fidelity Res Investments	-	151,892	151,892	-
Cash and Cash Equivalents:	13,042	183,018	196,060	181,668
Accounts Receivable	-	-	-	-
Accrued Interest Receivable	-	-	-	-
Membership Dues Receivable	-	-	-	-
Delinquent Dues, Interest, Fees A/R	-	-	-	-
Interfund Balances Due From / (To) Other Fund	1,607	(1,607)	-	-
Prepaid Expenses	-	-	-	-
Other Current Assets:	1,607	(1,607)	-	-
TOTAL ASSETS	\$ 14,649	\$ 181,411	\$ 196,060	\$ 181,668
Liabilities:				
Accountrts Payable	2,823	-	2,823	-
Prepaid Membership Dues	-	-	-	450
Income Taxes Payable	1,973	-	1,973	710
Total Liabilities	4,796	-	4,796	1,160
Fund Balance:	9,853	181,411	191,264	180,508
TOTAL LIABILITIES AND FUND BALANCE	\$ 14,649	\$ 181,411	\$ 196,060	\$ 181,668

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KEANLAND PARK PRRD HOME OWNER'S ASSOCIATION
 STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND BALANCE
 For the Year Ended December 31, 2025
 (With Comparative Totals for 2024)

	2025			2024 Totals
	Operating Fund	Reserve Fund	Total	
REVENUES				
Membership Dues	\$ 35,510	\$ 12,190	\$ 47,700	\$ 47,700
Delinquent Dues Expense Reimb	11	-	11	-
Transfer Fees	-	2,100	2,100	900
Road Usage Fees	-	847	847	1,906
Interest Income	34	1,244	1,278	562
Dividend Income	1,184	3,368	4,552	-
Total Revenues	<u>\$ 36,739</u>	<u>\$ 19,749</u>	<u>\$ 56,488</u>	<u>\$ 51,068</u>
EXPENSES				
Operating Expenses:				
Landscaping and Groundskeeping	4,104	-	4,104	3,672
Septic Inspections	28,231	-	28,231	23,749
Maintenance	-	-	-	4,094
Road Repairs	-	-	-	-
Total Operating Expenses	<u>32,335</u>	<u>-</u>	<u>32,335</u>	<u>31,515</u>
General Administration:				
Insurance	2,664	-	2,664	2,486
Professional Services	1,881	-	1,881	-
Legal Services	-	-	-	-
Audit Services	-	-	-	-
Software Services	1,100	-	1,100	709
Telecommunications	419	-	419	406
Post Office Box Rental	188	-	188	170
Postage and Shipping	104	-	104	77
Printing and Copying	117	-	117	-
Office Supplies	172	-	172	-
Licenses and Permits	20	-	20	20
Storm Water Fees	4,168	-	4,168	-
Interest Expense	558	-	558	-
Miscellaneous Expenses	33	-	33	607
Bank Servie Charges	-	-	-	15
Federal Income Taxes	1,973	-	1,973	710
Total General Administration Expenses	<u>13,397</u>	<u>-</u>	<u>13,397</u>	<u>5,200</u>
Total Expenses	<u>\$ 45,732</u>	<u>\$ -</u>	<u>\$ 45,732</u>	<u>\$ 36,715</u>
Net Income or (Loss)	<u>\$ (8,993)</u>	<u>\$ 19,749</u>	<u>\$ 10,756</u>	<u>\$ 14,353</u>

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KEANLAND PARK PRRD HOME OWNER'S ASSOCIATION
 STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND BALANCE
 For the Year Ended December 31, 2025
 (With Comparative Totals for 2024)

	2025			2024 Totals
	Operating Fund	Reserve Fund	Total	
Excess (Deficiency) of Revenues Over Expenses	\$ (8,993)	\$ 19,749	\$ 10,756	\$ 14,353
Fund Balance at Start of Year	71,588	108,920	180,508	166,155
Interfund Transfers	(52,742)	52,742	-	-
Fund Balance at End of Year	\$ 9,853	\$ 181,411	\$ 191,264	\$ 180,508

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KEANLAND PARK PRRD HOME OWNER'S ASSOCIATION
STATEMENT OF CASH FLOWS
For the Year Ended December 31, 2025
(With Comparative Totals for 2024)

	2025			2024 Totals
	Operating Fund	Reserve Fund	Total	
CASH FLOWS FROM OPERATING and ADMINISTRATIVE ACTIVITIES				
Excess (deficiency) of revenues over (under) expenses	\$ (10,211)	\$ 15,137	\$ 4,926	\$ 13,791
Adjustments to reconcile excess (deficiency) of revenues over (under) expenses to net cash provided (used) by operating activities:				
(Increase) / decrease in:				
Accounts Receivable, end of yr.	-	-	-	-
Accounts Receivable, start of yr.	-	-	-	-
Accrued Interest Receivable, end of yr.	-	-	-	-
Accrued Interest Receivable, start of yr.	-	-	-	-
Membership Dues A/R, end of year	-	-	-	-
Membership Dues A/R, start of year	-	-	-	-
Delinquent Dues, Interest, Fees A/R, end of yr.	-	-	-	-
Delinquent Dues, Interest, Fees A/R, start of yr.	-	-	-	-
Interfund Balances, end of yr.	(1,607)	1,607	-	-
Interfund Balances, start of yr.	-	-	-	-
Prepaid Expenses, end of yr.	-	-	-	-
Prepaid Expenses, start of yr.	-	-	-	2,486
(Decrease) / Increase in:				
Accountrts Payable, end of yr.	2,823	-	2,823	-
Accountrts Payable, start of yr.	-	-	-	-
Prepaid Membership Dues, end of yr.	-	-	-	450
Prepaid Membership Dues, start of yr.	(450)	-	(450)	-
Income Taxes Payable, end of yr.	1,973	-	1,973	710
Income Taxes Payable, start of yr.	(710)	-	(710)	(1,330)
Net Cash Provided (Used) by Operating and Administrative Activities	(8,182)	16,744	8,562	16,107
CASH FLOWS FROM INVESTNG ACTIVITIES	1,218	4,612	5,830	562
Interfund Transfers	(52,742)	52,742	-	-
Net Increase (Decrease) in Cash	(59,706)	74,098	14,392	16,669
Cash and Cash Equivalents at Beginning of Year	72,748	108,920	181,668	164,999
Cash and Cash Equivalents at End of Year	13,042	183,018	196,060	181,668