KEANLAND PARK PRRD HOME OWNER'S ASSOCIATION
BALANCE SHEET
At June 30, 2026
(With Comparative Totals for the Year 2025)

	06/30/2025 Totals	June 30, 2026 Operating Fund	Reserve Fund	Total	Change from Prior Year	2025 Annual Totals
ASSETS:						
Oly Fed Checking	$ 5,017	$ 2,051	$ -	$ 2,051	**$ (2,966)**	$ 4,902
Oly Fed Small Balance	655	656	-	656	**1**	656
Fidelity Ops Core Account	116,490	48,235	46,934	95,169	**(21,321)**	38,610
Undeposited Funds	-	-	-	-	**-**	-
Oly Fed Money Market	-	-	-	-	**-**	-
Fidelity Res Investments	100,000	-	168,199	168,199	**68,199**	151,892
Cash and Cash Equivalents:	222,162	50,942	215,133	266,075	**43,913**	196,060
Accounts Receivable	300	-	-	-	(300)	-
Accrued Interest Receivable	453	-	1,185	1,185	**732**	-
Membership Dues Receivable	-	-	-	-	**-**	-
Delinquent Dues, Interest, Fees A/R	-	795	-	795	**795**	-
Interfund Balances Due To/(From) Ops Fund	-	452	(452)	-	**-**	-
Prepaid Expenses	-	-	-	-	**-**	-
Other Current Assets:	753	1,247	733	1,980	1,227	-
Total Assets	222,915	52,189	215,866	268,055	**45,140**	196,060
LIABILITIES:						
Accounrts Payable	-	188	-	188	**188**	2,823
Prepaid Membership Dues	-	267	-	267	**267**	-
Stormwater Fees Payable	-	-	-	-	**-**	-
Income Taxes Payable	756	1,228	-	1,228	**472**	1,973
Total Liabilities	756	1,683	-	1,683	**927**	4,796
Fund Balance:	222,159	50,506	215,866	266,372	**44,213**	191,264
Total liabilities and fund balance	$ 222,915	$ 52,189	$ 215,866	$ 268,055	**$ 45,140**	$ 196,060

KEANLAND PARK PRRD HOME OWNER'S ASSOCIATION
STATEMENT OF REVENUES, EXPENSES
For the Period April 01, 2026 through June 30, 2026
(With Comparative Amounts for the Same Period in Year 2025)

	Apr 01, 2025 to Jun 30, 2025			**Apr 01, 2026 to Jun 30, 2026**			Change
	Operating Fund	Reserve Fund	Total	Operating Fund	Reserve Fund	Total	from Prior Year
REVENUES							
Membership Dues	$ (12,190)	$ 12,190	$ -	$ -	$ -	$ -	$ -
Reimbersable Late Dues Fees	11	-	11	24	-	24	13
Transfer Fees	-	900	900	-	600	600	(300)
Road Usage Fees	-	847	847	-	-	-	(847)
Interest Income	21	490	511	67	1,605	1,672	1,161
Dividend Income	658	451	1,109	368	445	813	(296)
Total Revenues	(11,500)	14,878	3,378	459	2,650	3,109	**(269)**
EXPENSES							
Operating Expenses:							
Landscapting and Groundskeeping	2,052	-	2,052	-	-	-	(2,052)
Septic Inspections	-	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-	-
Road Repairs	-	-	-	-	-	-	-
Total Operating Expenses	2,052	-	2,052	-	-	-	**(2,052)**

KEANLAND PARK PRRD HOME OWNER'S ASSOCIATION
STATEMENT OF REVENUES, EXPENSES
For the Period April 01, 2026 through June 30, 2026
(With Comparative Amounts for the Same Period in Year 2025)

	Apr 01, 2025 to Jun 30, 2025			**Apr 01, 2026 to Jun 30, 2026**			Change
	Operating Fund	Reserve Fund	Total	Operating Fund	Reserve Fund	Total	from Prior Year
EXPENSES Continued							
General Administration:							
Dues and Subscriptions	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-	-
Legal Services	-	-	-	-	-	-	-
Audit Services	-	-	-	-	-	-	-
Software Services	-	-	-	-	-	-	-
Telecommunications	243	-	243	255	-	255	12
Post Office Box Rental	188	-	188	188	-	188	-
Postage and Shipping	17	-	17	19	-	19	2
Printing and Copying	-	-	-	1	-	1	1
Office Supplies	172	-	172	-	-	-	(172)
Licenses and Permits	10	-	10	20	-	20	10
Storm Water Fees	-	-	-	330	-	330	330
Interest Expense	-	-	-	-	-	-	-
Miscellaneious Expenses	-	-	-	-	-	-	-
Bank Servie Charges	-	-	-	-	-	-	-
Federal Income Taxes	740	-	740	746	-	746	6
Total General Administration Expenses	1,370	-	1,370	1,559	-	1,559	189
Total Expenses	$ 3,422	$ -	$ 3,422	$ 1,559	$ -	$ 1,559	**$ (1,863)**
Excess (Deficiency) of Revenues Over Expenses for Quarter	$ (14,922)	$ 14,878	$ (44)	$ (1,100)	$ 2,650	$ 1,550	$ 1,594

KEANLAND PARK PRRD HOME OWNER'S ASSOCIATION
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND BALANCE
For the Period January 01, 2026 through June 30, 2026
(With Comparative Amounts for the Year 2025)

	Jan 01 to Jun 30 2025 Totals	Jan 01, 2026 to Jun 30, 2026 Operating Fund	Reserve Fund	Total	Change from Prior Year	2026 Budget	Variance 2026 YTD % of Budget	2025 Annual Totals
REVENUES							-	
Membership Dues	$ 47,700	$ 46,640	$ 31,270	$ 77,910	**30,210**	$ 77,910	**100%**	$ 47,700
Reimbersable Late Dues Fees	11	24	-	24	**13**	-	**-**	11
Transfer Fees	900	-	600	600	**(300)**	900	**67%**	2,100
Road Usage Fees	847	-	-	-	**(847)**	1,059	**0%**	847
Interest Income	658	68	1,618	1,686	**1,028**	2	**84300%**	1,278
Dividend Income	1,114	475	2,032	2,507	**1,393**	8,830	**28%**	4,552
Total Revenues	51,230	47,207	35,520	82,727	**31,497**	88,701	**93%**	56,488
EXPENSES								
Operating Expenses:								
Landscapting and Groundskeeping	2,052	-	-	-	**(2,052)**	3,890	**0%**	4,104
Septic Inspections	-	-	-	-	**-**	30,397	**0%**	28,231
Maintenance	-	-	-	-	**-**	245	**0%**	-
Road Repairs	-	-	-	-	**-**	20,343	**0%**	-
Total Operating Expenses	2,052	-	-	-	**(2,052)**	54,875	0%	32,335

KEANLAND PARK PRRD HOME OWNER'S ASSOCIATION
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND BALANCE
For the Period January 01, 2026 through June 30, 2026
(With Comparative Amounts for the Year 2025)

	Jan 01 to Jun 30 2025 Totals	**Jan 01, 2026 to Jun 30, 2026** Operating Fund	Reserve Fund	Total	Change from Prior Year	2026 Budget	Variance 2026 YTD % of Budget	2025 Annual Totals
EXPENSES Continued								
General Administration:								
Dues and Subscriptions	-	-	-	-	**-**	-	**-**	-
Insurance	2,664	3,179	-	3,179	**515**	2,850	**112%**	2,664
Professional Services	1,881	328	-	328	**(1,553)**	-	**-**	1,881
Legal Services	-	-	-	-	**-**	-	**-**	-
Audit Services	-	-	-	-	**-**	-	**-**	-
Software Services	1,100	1,149	-	1,149	**49**	1,155	**99%**	1,100
Telecommunications	419	431	-	431	**12**	417	**103%**	419
Post Office Box Rental	188	188	-	188	**-**	194	**97%**	188
Postage and Shipping	104	132	-	132	**28**	102	**129%**	104
Printing and Copying	-	280	-	280	**280**	-	**-**	117
Office Supplies	172	-	-	-	**(172)**	250	**0%**	172
Licenses and Permits	20	20	-	20	**-**	20	**100%**	20
Storm Water Fees	223	659	-	659	**436**	1,687	**39%**	4,168
Interest Expense	-	-	-	-	**-**	-	**-**	558
Miscellaneious Expenses	-	-	-	-	**-**	200	**0%**	33
Bank Servie Charges	-	25	-	25	**25**	-	**-**	-
Federal Income Taxes	756	1,228	-	1,228	**472**	2,937	**42%**	1,973
Total Gen. and Admin. Exp.	7,527	7,619	-	7,619	**92**	9,812	78%	13,397
Total Expenses	$ 9,579	$ 7,619	$ -	$ 7,619	**(1,960)**	$ 64,687	**12%**	$ 45,732

KEANLAND PARK PRRD HOME OWNER'S ASSOCIATION
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND BALANCE
For the Period January 01, 2026 through June 30, 2026
(With Comparative Amounts for the Year 2025)

	Jan 01 to Jun 30 2025 Totals	**Jan 01, 2026 to Jun 30, 2026** Operating Fund	Reserve Fund	Total	Change from Prior Year	2026 Budget	Variance 2026 YTD % of Budget	2025 Annual Totals
Total Expenses	$ 9,579	$ 7,619	$ -	$ 7,619	**(1,960)**	$ 64,687	**12%**	$ 45,732
Excess (Deficiency) of Revenues Over Expenses	41,651	39,588	35,520	75,108	**33,457**	24,014		10,756
Fund Balance at Start of Year	180,508	9,853	181,411	191,264	**10,756**	191,436		180,508
Interfund Transfers (In) / Out	-	1,065	(1,065)	-	**-**	-		-
Fund Balance at June 30 / Dec 31	222,159	50,506	215,866	266,372	**44,213**	215,450	**-**	191,264

Computation of Tax Liabilities

	Jan 01 to Jun 30 2025 Totals	Operating Fund	Reserve Fund	Total	Change from Prior Year	2026 Budget	Variance 2026 YTD % of Budget	2025 Annual Totals
Road Usage Fees	847	-	-	-		1,059		847
Interest Income	658	68	1,618	1,686		2		1,278
Dividend Income	1,114	475	2,032	2,507		8,830		4,552
Taxable income	2,619		3,650	4,193		9,891		6,677
Less exemption amount	(100)		(100)	(100)		(100)		(100)
Taxable income after exemption	2,519		3,550	4,093		9,791		6,577
Tax rate	30%		30%	30%		30%		30%
Tax on taxable income	$ 756		$ 1,065	$ 1,228		$ 2,937		$ 1,973

KEANLAND PARK PRRD HOME OWNER'S ASSOCIATION
STATEMENT OF CASH FLOWS
For the Period January 01, 2026 through June 30, 2026
(With Comparative Amounts for the Year 2025)

		Quarter Ending			**Jan 01, 2026 to Jun 30, 2026**			2025
		Mar 31 2026	Jun 30 2026	Sep 30 2026	Operating Fund	Reserve Fund	Total	Annual Totals
CASH FLOWS FROM OPERATING and ADMINISTRATIVE ACTIVITIES								
Excess (deficiency) of revenues over (under) expenses		$ 71,850	$ (935)	$ -	$ 39,045	$ 31,870	$ 70,915	$ 4,926
Adjustments to reconcile excess (deficiency) of revenues over (under) expenses to net cash provided (used) by operating activities:								
(Increase) / decrease in:								
Accounts Receivablle	end of qtr/yr	-	-	-	-	-	-	-
	start of qtr/yr	-	-	-	-	-	-	-
Accrued Interest Receivable	end of qtr/yr	(13)	(1,185)	-	-	(1,185)	(1,185)	-
	start of qtr/yr	-	13	-	-	-	-	-
Membership Dues Receivable	end of qtr/yr	(8,085)	-	-	-	-	-	-
	start of qtr/yr	-	8,085	-	-	-	-	-
Delinquent Dues, Interest, Fees A/R	end of qtr/yr	-	(795)	-	(795)	-	(795)	-
	start of qtr/yr	-	-	-	-	-	-	-
Interfund Balances Due To/(From) Ops Fund	end of qtr/yr	-	-	-	(452)	452	-	-
	start of qtr/yr	-	-	-	1,607	(1,607)	-	-
Prepaid Expenses	end of qtr/yr	-	-	-	-	-	-	-
	start of qtr/yr	-	-	-	-	-	-	-
(Decrease) / Increase in:				-				

KEANLAND PARK PRRD HOME OWNER'S ASSOCIATION
STATEMENT OF CASH FLOWS Continued
For the Period January 01, 2026 through June 30, 2026
(With Comparative Amounts for the Year 2025)

		Quarter Ending			**Jan 01, 2026 to Jun 30, 2026**			2025
		Mar 31 2026	Jun 30 2026	Jun 30 2026	Operating Fund	Reserve Fund	Total	Annual Totals
(Decrease) / Increase in:								
Accounrts Payable	end of qtr/yr	-	188	-	188	-	188	2,823
	start of qtr/yr	(2,823)	-	-	(2,823)	-	(2,823)	-
Prepaid Membership Dues	end of qtr/yr	265	267	-	267	-	267	-
	start of qtr/yr	-	(265)	-	-	-	-	(450)
Stormwater Fees Payable	end of qtr/yr	329	-	-	-	-	-	-
	start of qtr/yr	-	(329)	-	-	-	-	-
Income Taxes Payable	end of qtr/yr	2,455	1,228	-	1,228	-	1,228	1,973
	start of qtr/yr	(1,973)	(2,455)	-	(1,973)	-	(1,973)	(710)
Net Cash Provided (Used) by Operating and Administrative Activities		62,005	3,817	-	36,292	29,530	65,822	8,562
CASH FLOWS FROM INVESTNG ACTIVITIES		1,708	2,485	-	543	3,650	4,193	5,830
Interfund Transfers (In) / Out	end of qtr/yr	-	-	-	1,065	(1,065)	-	-
	start of qtr/yr	-	-	-	-	-	-	-
Net Increase (Decrease) in Cash		**$ 63,713**	**$ 6,302**	**$ -**	**$ 37,900**	**$ 32,115**	**$ 70,015**	$ 14,392
Cash and Cash Equivalents at Start of Qtr / Yr		196,060	259,773	-	13,042	183,018	196,060	181,668
Cash and Cash Equivalents at End of Qtr / Yr		259,773	266,075	-	50,942	215,133	266,075	196,060