

Management Report

Kearney Glen HOA

For the period ended December 31, 2024

Prepared on

January 1, 2024

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Balance Sheet

As of December 31, 2024

	Total
ASSETS	
Current Assets	
Bank Accounts	
Business Checking (4073) - 1	3,439.81
Business Money Market (4065) - 1	10,788.67
Total Bank Accounts	14,228.48
Total Current Assets	14,228.48
TOTAL ASSETS	\$14,228.48
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	3,955.36
Retained Earnings	10,273.12
Net Income	
Total Equity	14,228.48
TOTAL LIABILITIES AND EQUITY	\$14,228.48