

Management Report

Kearney Glen HOA

For the period ended December 31, 2024

Prepared on

January 1, 2024

Table of Contents

Balance Sheet.....3

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