

KEYES FERRY ACRES MAINTENANCE ASSOCIATION
STATEMENT OF CASH FLOWS
DECEMBER 19, 2018 THROUGH MARCH 15, 2019

	AMOUNT
Cash In:	
Oak Meadows (Paid in full)	55,875
Lots owned by individuals	26,745
Donation	150
Total Cash In	82,770
 Cash Out:	
Post Office Rental	120
Post Office checks and deposit slips	161
Office Supplies	55
Certified Budget Mailing	1,287
Taxes and Licenses	30
	1,652
 Bank of Charles Town Balance on 3-15-19	 81,118

ADDITIONAL NOTES:

(Remaining to be collected from individual lot owners)	31,230
(Invoice for winter road work by Snyder Environmental Services including snow plowing, gravel, grading and tree removal - to be paid)	11,681

JOHN WOMACK, TREASURER