

Keyes Ferry Acres Maintenance Association Inc

PROFIT AND LOSS

December 15, 2018 - February 19, 2019

| | TOTAL |
|-------------------------------|--------------------|
| Income | |
| Maintenance Fee Revenue | 41,295.00 |
| Unapplied Cash Payment Income | 0.00 |
| Total Income | \$41,295.00 |
| GROSS PROFIT | \$41,295.00 |
| Expenses | |
| Bank Charges & Fees | 72.80 |
| Office Supplies & Software | 36.38 |
| Post Office Expense | 1,407.03 |
| Taxes & Licenses | 30.00 |
| Total Expenses | \$1,546.21 |
| NET OPERATING INCOME | \$39,748.79 |
| Other Income | |
| Donations | 150.00 |
| Total Other Income | \$150.00 |
| NET OTHER INCOME | \$150.00 |
| NET INCOME | \$39,898.79 |