

Keyes Ferry Acres Maintenance Association Inc

PROFIT AND LOSS

December 15, 2018 - January 21, 2019

	TOTAL
Income	
Maintenance Fee Revenue	16,170.00
Unapplied Cash Payment Income	0.00
Total Income	\$16,170.00
GROSS PROFIT	\$16,170.00
Expenses	
Bank Charges & Fees	72.80
Office Supplies & Software	18.19
Post Office Expense	1,407.03
Taxes & Licenses	30.00
Total Expenses	\$1,528.02
NET OPERATING INCOME	\$14,641.98
Other Income	
Donations	150.00
Total Other Income	\$150.00
NET OTHER INCOME	\$150.00
NET INCOME	\$14,791.98