

KEYES FERRY ACRES MAINTENANCE ASSOCIATION
STATEMENT OF CASH FLOWS
DECEMBER 19, 2018 THROUGH JULY 18, 2019

	AMOUNT	
Cash In:		
Prepayment for 2020	150	
Oak Meadows (Paid in full)	57,550	
Lots owned by individuals	29,545	
Donation	150	
Total Cash In	87,245	
 Cash Out:		
Bank Charges & Fees	161	
Legal & Professional Fees	750	
Mowing	550	
Office Supplies & Software	304	
Post Office Expense (Mailings)	1,407	
Road Work	14,767	
Taxes and Licenses	56	
	17,994	
 Bank balance on 7-18-19	69,251	
 ADDITIONAL NOTES:		
Total Billed	113,850	
Sub-Total Collected as of 7-18-19	87,245	77%
Remaining to be collected from individual lot owners	26,605	23%

JOHN WOMACK, TREASURER