

KEYES FERRY ACRES MAINTENANCE ASSOCIATION
STATEMENT OF CASH FLOWS
DECEMBER 19, 2018 THROUGH JUNE 11, 2019

	AMOUNT
Cash In:	
Oak Meadows (Paid in full)	55,875
Lots owned by individuals	29,545
Donation	150
Total Cash In	<u>85,570</u>
Cash Out:	
Post Office Rental	120
Post Office checks and deposit slips	161
Office Supplies	251
Certified Budget Mailing	1,287
Road Work	11,681
Taxes and Licenses	56
	<u>13,557</u>
Bank balance on 6-11-19	<u>72,013</u>
ADDITIONAL NOTES:	
Total Billed	113,850
Total Collected as of 6-11-19	85,420
Remaining to be collected from individual lot owners	<u>28,430</u>

JOHN WOMACK, TREASURER