

KEYES FERRY ACRES MAINTENANCE ASSOCIATION
STATEMENT OF CASH FLOWS
DECEMBER 19, 2018 THROUGH AUGUST 21, 2019

	AMOUNT	
Cash In:		
Prepayment for 2020	762	
Oak Meadows (Paid in full)	57,550	
Lots owned by individuals	32,050	
Donation	150	
Total Cash In	90,512	
Cash Out:		
Bank Charges & Fees	161	
Legal & Professional Fees	750	
Mowing	1,125	
Office Supplies & Software	447	
Post Office Expense (Mailings)	1,407	
Road Work	14,767	
Taxes and Licenses	56	
	18,712	
 Bank balance on 8-21-19	 71,800	
 ADDITIONAL NOTES:		
Total Billed	113,850	
Sub-Total Collected as of 8-21-19	90,362	79%
Uncollected	23,488	21%
 RECONCILIATION:		
Bank Balance per attached statement	72,125	
Less check no. 1008 not yet cleared the bank	325	
Reconciled bank balance	71,800	

JOHN WOMACK, TREASURER