

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

	AMOUNT	
Cash In:		
Prepayment for 2020	762	
Oak Meadows (Paid in full)	57,550	
Lots owned by individuals	32,200	
Donation	150	
Total Cash In	90,662	
Cash Out:		
Bank Charges & Fees	161	
Legal & Professional Fees	750	
Mowing	1,425	
Office Supplies & Software	462	
Post Office Expense (Mailings)	1,407	
Road Work	14,767	
Taxes and Licenses	56	
	19,027	
BCT Checking	51,635	
Reserve for snow removal	20,000	
Bank balance on 9-18-19	71,635	
ADDITIONAL NOTES:		
Total Billed	113,850	
Sub-Total Collected as of 9-18-19	90,512	80%
Uncollected	23,338	20%
RECONCILIATION:		
Bank Balance per attached statement	71,635	
Less:	-	
Reconciled bank balance	71,635	

JOHN WOMACK, TREASURER