

KEYES FERRY ACRES MAINTENANCE ASSOCIATION  
STATEMENT OF CASH FLOWS  
DECEMBER 19, 2018 THROUGH OCTOBER 10, 2019

Cash In:	AMOUNT
Prepayment for 2020	762
Oak Meadows (Paid in full)	57,889
Lots owned by individuals	32,050
Donation	150
Total Cash In	90,851

Cash Out:	
Bank Charges & Fees	161
Legal & Professional Fees	750
Mowing	1,725
Office Supplies & Software	520
Post Office Expense (Mailings)	1,407
Road Work	14,767
Insurance	1,663
Taxes and Licenses	56
	21,048

BCT Checking	49,803
Reserve for snow removal	20,000
Bank balance	69,803

RECONCILIATION:	
Bank Balance per attached statement	71,466
Less: Insurance check not yet cleared	1,663
Reconciled bank balance	69,803

ADDITIONAL NOTES:		
Total Billed	113,850	
Sub-Total Collected	90,701	79%
Less Prepaid	(612)	
Uncollected	23,761	21%

JOHN WOMACK, TREASURER