

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

Cash In:	AMOUNT
Prepayment for 2020	762
Oak Meadows (Paid in full)	56,214
Lots owned by individuals	35,075
Donation	150
Total Cash In	92,201

Cash Out:	
Bank Charges & Fees	186
Legal & Professional Fees	750
Mowing	2,025
Office Supplies & Software	2,021
Post Office Expense (Mailings)	1,407
Road Work	60,405
Road Signs	851
Insurance	1,663
Taxes and Licenses	56
	69,364

BCT Checking	2,838
Reserve for snow removal	20,000
Bank balance	22,838

RECONCILIATION:	
Bank Balance per attached statement	22,838
Less: Insurance check not yet cleared	-
Reconciled bank balance	22,838

ADDITIONAL NOTES:	
Total Billed	113,850
Credits given	(527)
Net Billed	113,323
Total Collected	91,439
Uncollected	21,884

JOHN WOMACK, TREASURER