

Keyes Ferry Acres Maintenance Association Inc

BALANCE SHEET

As of July 22, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
BCT - Checking	30,186.71
Reserve for Snow and Other Emergencies	39,884.00
Total Bank Accounts	\$70,070.71
Other Current Assets	
Prepaid Lot Fees	0.00
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$70,070.71
TOTAL ASSETS	\$70,070.71
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Early Lot Payments Payable	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Retained Earnings	25,446.66
Net Income	44,624.05
Total Equity	\$70,070.71
TOTAL LIABILITIES AND EQUITY	\$70,070.71