

Keyes Ferry Acres Maintenance Association Inc

BALANCE SHEET

As of September 26, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
BCT - Checking	17,480.11
Reserve for Snow and Other Emergencies	40,000.00
Total Bank Accounts	\$57,480.11
Other Current Assets	
Prepaid Lot Fees	0.00
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$57,480.11
TOTAL ASSETS	\$57,480.11
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	32,033.45
Total Equity	\$57,480.11
TOTAL LIABILITIES AND EQUITY	\$57,480.11