

# Keyes Ferry Acres Maintenance Association Inc

## BALANCE SHEET

As of October 27, 2020

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
BCT - Checking	12,610.52
Reserve for Snow and Other Emergencies	40,000.00
<b>Total Bank Accounts</b>	<b>\$52,610.52</b>
Other Current Assets	
Prepaid Lot Fees	0.00
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$52,610.52</b>
<b>TOTAL ASSETS</b>	<b>\$52,610.52</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Early Lot Payments Payable	0.00
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>
Equity	
Retained Earnings	25,446.66
Net Income	27,163.86
<b>Total Equity</b>	<b>\$52,610.52</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$52,610.52</b>