

Keyes Ferry Acres Maintenance Association Inc

Profit and Loss

January 1 - March 24, 2021

	TOTAL
Income	
Maintenance Fee Revenue	129,325.00
Total Income	\$129,325.00
GROSS PROFIT	\$129,325.00
Expenses	
Insurance	1,825.30
Office Supplies & Software	115.60
Post Office Expense	188.00
Rent & Lease	50.00
Road Work	1,905.00
Snow Removal	1,645.00
Total Expenses	\$5,728.90
NET OPERATING INCOME	\$123,596.10
Other Income	
Donations	50.00
Total Other Income	\$50.00
NET OTHER INCOME	\$50.00
NET INCOME	\$123,646.10

Accrued

Keyes Ferry Acres Maintenance Association Inc

Balance Sheet

As of March 24, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
BCT - Checking	80,019.23
Reserve for Snow and Other Emergencies	40,000.00
Total Bank Accounts	\$120,019.23
Accounts Receivable	
Accounts Receivable (A/R)	95,767.41
Total Accounts Receivable	\$95,767.41
Other Current Assets	
Prepaid Lot Fees	0.00
Undeposited Funds	800.00
Total Other Current Assets	\$800.00
Total Current Assets	\$216,586.64
TOTAL ASSETS	\$216,586.64
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	11,681.39
Total Accounts Payable	\$11,681.39
Other Current Liabilities	
Early Lot Payments Payable	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$11,681.39
Total Liabilities	\$11,681.39
Equity	
Retained Earnings	81,259.15
Net Income	123,646.10
Total Equity	\$204,905.25
TOTAL LIABILITIES AND EQUITY	\$216,586.64

Accrual