

# Keyes Ferry Acres Maintenance Association Inc

## Profit and Loss

January 1 - April 21, 2021

	TOTAL
Income	
Maintenance Fee Revenue	129,325.00
<b>Total Income</b>	<b>\$129,325.00</b>
GROSS PROFIT	<b>\$129,325.00</b>
Expenses	
Insurance	1,825.30
Office Supplies & Software	173.40
Post Office Expense	188.00
Rent & Lease	175.00
Road Work	3,810.00
Snow Removal	1,645.00
Taxes & Licenses	25.00
<b>Total Expenses</b>	<b>\$7,841.70</b>
NET OPERATING INCOME	<b>\$121,483.30</b>
Other Income	
Donations	50.00
<b>Total Other Income</b>	<b>\$50.00</b>
NET OTHER INCOME	<b>\$50.00</b>
NET INCOME	<b>\$121,533.30</b>

# Keyes Ferry Acres Maintenance Association Inc

Balance Sheet  
As of April 21, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
BCT - Checking	106,770.27
Reserve for Snow and Other Emergencies	40,000.00
<b>Total Bank Accounts</b>	<b>\$146,770.27</b>
Accounts Receivable	
Accounts Receivable (A/R)	67,703.57
<b>Total Accounts Receivable</b>	<b>\$67,703.57</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>\$214,473.84</b>
<b>TOTAL ASSETS</b>	<b>\$214,473.84</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	11,681.39
<b>Total Accounts Payable</b>	<b>\$11,681.39</b>
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>\$11,681.39</b>
<b>Total Liabilities</b>	<b>\$11,681.39</b>
Equity	
Retained Earnings	81,259.15
Net Income	121,533.30
<b>Total Equity</b>	<b>\$202,792.45</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$214,473.84</b>