

# Keyes Ferry Acres Maintenance Association Inc

## Profit and Loss

January 1 - May 25, 2021

	TOTAL
Income	
Maintenance Fee Revenue	105,541.29
Unapplied Cash Payment Income	97.66
<b>Total Income</b>	<b>\$105,638.95</b>
GROSS PROFIT	<b>\$105,638.95</b>
Expenses	
Insurance	1,825.30
Mowing	1,430.00
Office Supplies & Software	299.00
Post Office Expense	188.00
Rent & Lease	175.00
Road Work	4,710.00
Snow Removal	1,645.00
Taxes & Licenses	25.00
<b>Total Expenses</b>	<b>\$10,297.30</b>
NET OPERATING INCOME	<b>\$95,341.65</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>\$95,391.65</b>

# Keyes Ferry Acres Maintenance Association Inc

Balance Sheet  
As of May 25, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
BCT - Checking	106,289.67
Reserve for Snow and Other Emergences	40,000.00
<b>Total Bank Accounts</b>	<b>\$146,289.67</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>\$146,289.67</b>
<b>TOTAL ASSETS</b>	<b>\$146,289.67</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	50,898.02
Net Income	95,391.65
<b>Total Equity</b>	<b>\$146,289.67</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$146,289.67</b>