

Keyes Ferry Acres Maintenance Association Inc

Profit and Loss
January - June, 2021

	TOTAL
Income	
Maintenance Fee Revenue	106,766.29
Unapplied Cash Payment Income	97.66
Total Income	\$106,863.95
GROSS PROFIT	\$106,863.95
Expenses	
Bank Charges & Fees	15.00
Insurance	1,825.30
Mowing	1,815.00
Office Supplies & Software	384.60
Post Office Expense	188.00
Professional Fees	250.00
Rent & Lease	175.00
Road Work	14,910.00
Snow Removal	1,645.00
Taxes & Licenses	25.00
Total Expenses	\$21,232.90
NET OPERATING INCOME	\$85,631.05
Other Income	
Donations	50.00
Total Other Income	\$50.00
NET OTHER INCOME	\$50.00
NET INCOME	\$85,681.05

Keyes Ferry Acres Maintenance Association Inc

Balance Sheet
As of June 30, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
BCT - Checking	96,579.07
Reserve for Snow and Other Emergencies	40,000.00
Total Bank Accounts	\$136,579.07
Other Current Assets	
Prepaid Lot Fees	0.00
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$136,579.07
TOTAL ASSETS	\$136,579.07
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	50,898.02
Net Income	85,681.05
Total Equity	\$136,579.07
TOTAL LIABILITIES AND EQUITY	\$136,579.07