

Keyes Ferry Acres Maintenance Association Inc

Profit and Loss

January 1 - July 28, 2021

	TOTAL
Income	
Maintenance Fee Revenue	107,041.29
Unapplied Cash Payment Income	197.66
Total Income	\$107,238.95
GROSS PROFIT	\$107,238.95
Expenses	
Bank Charges & Fees	45.00
Insurance	1,825.30
Mowing	3,355.00
Office Supplies & Software	427.40
Post Office Expense	188.00
Professional Fees	250.00
Rent & Lease	175.00
Road Work	18,050.00
Snow Removal	1,645.00
Taxes & Licenses	25.00
Total Expenses	\$25,985.70
NET OPERATING INCOME	\$81,253.25
Other Income	
Donations	50.00
Total Other Income	\$50.00
NET OTHER INCOME	\$50.00
NET INCOME	\$81,303.25

Keyes Ferry Acres Maintenance Association Inc

Balance Sheet
As of July 28, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
BCT - Checking	92,201.27
Reserve for Snow and Other Emergencies	40,000.00
Total Bank Accounts	\$132,201.27
Other Current Assets	
Prepaid Lot Fees	0.00
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$132,201.27
TOTAL ASSETS	\$132,201.27
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	81,303.25
Total Equity	\$132,201.27
TOTAL LIABILITIES AND EQUITY	\$132,201.27