

# Keyes Ferry Acres Maintenance Association Inc

## Profit and Loss

January 1 - August 25, 2021

|                               | TOTAL               |
|-------------------------------|---------------------|
| Income                        |                     |
| Maintenance Fee Revenue       | 109,428.79          |
| Unapplied Cash Payment Income | 297.66              |
| <b>Total Income</b>           | <b>\$109,726.45</b> |
| <b>GROSS PROFIT</b>           | <b>\$109,726.45</b> |
| Expenses                      |                     |
| Bank Charges & Fees           | 45.00               |
| Insurance                     | 1,825.30            |
| Mowing                        | 3,740.00            |
| Office Supplies & Software    | 567.80              |
| 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               |
| <b>Total Expenses</b>         | <b>\$26,511.10</b>  |
| <b>NET OPERATING INCOME</b>   | <b>\$83,215.35</b>  |
| Other Income                  |                     |
| Donations                     | 50.00               |
| <b>Total Other Income</b>     | <b>\$50.00</b>      |
| <b>NET OTHER INCOME</b>       | <b>\$50.00</b>      |
| <b>NET INCOME</b>             | <b>\$83,265.35</b>  |

# Keyes Ferry Acres Maintenance Association Inc

Balance Sheet  
As of August 25, 2021

|  | TOTAL               |
|--|---------------------|
| <b>ASSETS</b>                          |                     |
| Current Assets                         |                     |
| Bank Accounts                          |                     |
| BCT - Checking                         | 94,163.37           |
| Reserve for Snow and Other Emergencies | 40,000.00           |
| <b>Total Bank Accounts</b>             | <b>\$134,163.37</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>\$134,163.37</b> |
| <b>TOTAL ASSETS</b>                    |                     |
| <b>\$134,163.37</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                             | 83,265.35           |
| <b>Total Equity</b>                    | <b>\$134,163.37</b> |
| <b>TOTAL LIABILITIES AND EQUITY</b>    | <b>\$134,163.37</b> |