

Keyes Ferry Acres Maintenance Association Inc

Profit and Loss

January 1 - September 21, 2021

	TOTAL
Income	
Maintenance Fee Revenue	110,728.79
Unapplied Cash Payment Income	297.66
Total Income	\$111,026.45
GROSS PROFIT	\$111,026.45
Expenses	
Bank Charges & Fees	60.00
Insurance	1,825.30
Mowing	6,060.00
Office Supplies & Software	621.30
Post Office Expense	188.00
Professional Fees	250.00
Rent & Lease	313.00
Road Work	19,850.00
Snow Removal	1,645.00
Taxes & Licenses	25.00
Total Expenses	\$30,837.60
NET OPERATING INCOME	\$80,188.85
Other Income	
Donations	50.00
Total Other Income	\$50.00
NET OTHER INCOME	\$50.00
NET INCOME	\$80,238.85

Keyes Ferry Acres Maintenance Association Inc

Balance Sheet

As of September 22, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
BCT - Checking	81,136.87
Developer Escrow	40,000.00
Reserve for Snow and Other Emergencies	50,000.00
Total Bank Accounts	\$171,136.87
Other Current Assets	
Prepaid Lot Fees	0.00
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$171,136.87
TOTAL ASSETS	\$171,136.87
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Developer Escrow Liability	40,000.00
Early Lot Payments Payable	0.00
Total Other Current Liabilities	\$40,000.00
Total Current Liabilities	\$40,000.00
Total Liabilities	\$40,000.00
Equity	
Retained Earnings	50,898.02
Net Income	80,238.85
Total Equity	\$131,136.87
TOTAL LIABILITIES AND EQUITY	\$171,136.87