

Kellart Lake Lot Owners Association
Balance Sheet
As of August 25, 2018

	<u>Aug 25, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Kellart Lake Lot Owners Assn.	19,993.97
KL Lake Water Qlty Maint Fund	83,464.83
Total Checking/Savings	<u>103,458.80</u>
Accounts Receivable	
Accounts Receivable	37,575.10
Total Accounts Receivable	<u>37,575.10</u>
Total Current Assets	<u>141,033.90</u>
TOTAL ASSETS	<u><u>141,033.90</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-86.98
Total Accounts Payable	<u>-86.98</u>
Total Current Liabilities	<u>-86.98</u>
Total Liabilities	-86.98
Equity	
Opening Balance Equity	47,225.29
Unrestricted Net Assets	73,569.96
Net Income	20,325.63
Total Equity	<u>141,120.88</u>
TOTAL LIABILITIES & EQUITY	<u><u>141,033.90</u></u>