

Kellart Lake Lot Owners Association

Balance Sheet

As of August 24, 2019

	<u>Aug 24, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Kellart Lake Lot Owners Assn.	25,277.43
KL Lake Water Qlty Maint Fund	83,628.71
Total Checking/Savings	<u>108,906.14</u>
Accounts Receivable	
Accounts Receivable	38,028.73
Total Accounts Receivable	<u>38,028.73</u>
Total Current Assets	<u>146,934.87</u>
TOTAL ASSETS	<u>146,934.87</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-66.98
Total Accounts Payable	<u>-66.98</u>
Total Current Liabilities	<u>-66.98</u>
Total Liabilities	-66.98
Equity	
Opening Balance Equity	47,225.29
Unrestricted Net Assets	84,299.00
Net Income	15,477.56
Total Equity	<u>147,001.85</u>
TOTAL LIABILITIES & EQUITY	<u>146,934.87</u>