

Kellart Lake Lot Owners Association

08/28/21

Balance Sheet

Accrual Basis

As of August 28, 2021

	<u>Aug 28, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Kellart Lake Lot Owners Assn.	19,311.81
KL Lake Water Qlty Maint Fund	114,086.82
Total Checking/Savings	<u>133,398.63</u>
Accounts Receivable	
Accounts Receivable	555.06
Total Accounts Receivable	<u>555.06</u>
Total Current Assets	<u>133,953.69</u>
TOTAL ASSETS	<u>133,953.69</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	47,225.29
Unrestricted Net Assets	68,937.08
Net Income	17,791.32
Total Equity	<u>133,953.69</u>
TOTAL LIABILITIES & EQUITY	<u>133,953.69</u>