

Kellart Lake Lot Owners Association

Balance Sheet

08/27/22

As of August 27, 2022

Accrual Basis

	<u>Aug 27, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Kellart Lake Lot Owners Assn.	20,077.09
KL Lake Water Qlty Maint Fund	124,174.92
Total Checking/Savings	<u>144,252.01</u>
Accounts Receivable	
Accounts Receivable	1,076.89
Total Accounts Receivable	<u>1,076.89</u>
Total Current Assets	<u>145,328.90</u>
TOTAL ASSETS	<u>145,328.90</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,510.26
Total Accounts Payable	<u>1,510.26</u>
Total Current Liabilities	<u>1,510.26</u>
Total Liabilities	1,510.26
Equity	
Opening Balance Equity	47,225.29
Unrestricted Net Assets	78,266.22
Net Income	18,327.13
Total Equity	<u>143,818.64</u>
TOTAL LIABILITIES & EQUITY	<u>145,328.90</u>