

Kellart Lake Lot Owners Association
Balance Sheet
As of June 30, 2023

	<u>Jun 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Kellart Lake Lot Owners Assn.	32,719.79
KL Lake Water Qlty Maint Fund	124,594.84
Total Checking/Savings	<u>157,314.63</u>
Accounts Receivable	
Accounts Receivable	-384.30
Total Accounts Receivable	<u>-384.30</u>
Total Current Assets	<u>156,930.33</u>
TOTAL ASSETS	<u>156,930.33</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	47,225.29
Unrestricted Net Assets	97,354.10
Net Income	12,350.94
Total Equity	<u>156,930.33</u>
TOTAL LIABILITIES & EQUITY	<u>156,930.33</u>