

**Fall River Estates HOA
Annual Meeting Treasurer's Report
June 1, 2019**

Assets	Checking	\$8,931.73	as of June 1, 2019
	Money Market	\$13,000.00	Matures 05/14/20
	Certificate of Deposit	\$13,000.00	Matures 05/14/20
Total		\$34,931.73	

Past Statement Expenses (April 30, 2019):

Ballots (two year supply)	\$ 287.00
Attorney Fees	\$2,640.72
Total	\$ 2,927.72