

	2021		2020	
	Credit	Debit	Credit	Debit
Balance less known expenses				
Fall River Estates Income/Expense				
FRE Dues assigned per lot	\$ 40.00		\$ 40.00	
FRE HOA annual dues total	\$ 2,800.00		\$ 2,800.00	
FRE HOA dues collected to date	\$ 2,440.00		\$ 2,800.00	
Bank of Estes Park				
Balance (January 1)	\$ 7,929.31		\$ 6,692.05	
Deposits YTD	\$ 2,440.00		\$ 2,880.00	
Expenses YTD	\$ (1,886.58)		\$ (1,642.74)	
Balance YTD	\$ 8,482.73		\$ 7,929.31	
Property Taxes Paid		\$ 78.40		\$ 77.84
Deep Root Tree Service (weed control) 1 of 2		\$ 275.00		\$ 350.00
Deep Root Tree Service (weed control) 2 of 2		\$ -		\$ 200.00
Website Fees				
*GoDaddy		\$ 56.32		
*GoDaddy		\$ 140.80		
*GoDaddy		\$ 143.88		
*MicroSoft		\$ 55.17		
*MicroSoft		\$ 5.00		
HOA Meeting refreshments		\$ 15.36		\$ - No meeting
Record FRE HOA with State (\$10 for 2020 and 2021)		\$ 10.00		\$ 100.00
FRE Liability Insurance (Auto Owners)		\$ 794.00		\$ 795.00
FRE HOA Meeting church rental (\$100 - dues)		\$ 60.00		\$ - No meeting
Smith Sign Studio (sign repair)		\$ 237.65		
Secretarial Supplies/Mailing Expenses				\$ 39.90
Bank of Estes Park, ATM card fee		\$ 15.00		
Dues refunded		\$ -		\$ 80.00
Known YTD expenses		\$ (1,886.58)		\$ (1,642.74)
FRE HOA Lots Paid	61		70	
FRE HOA Lots Delinquent	9		0	