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10/25/19

Accrual Basis

Fall River Estates Association
Balance Sheet Detail
As of September 30, 2019

Type	Date	Num	Memo	Clr	Split	Amount	Balance	
ASSETS							38,137.66	
Current Assets							38,137.66	
Checking/Savings							38,137.66	
Bank of the Cascade-Fire Safety							0.00	
Total Bank of the Cascade-Fire Safety							0.00	
FIB Fall River CD Reserve							13,000.00	
Total FIB Fall River CD Reserve							13,000.00	
FIB Fall River Money Market							13,000.00	
Deposit	03/10/2019		Interest February 2019		Interest Income	11.22	13,011.22	
Total FIB Fall River Money Market							11.22	13,011.22
First Interstate Bank							12,137.66	
Check	03/15/2019	872		X	Liens & Fees	-6.00	12,131.66	
Bill Pmt -Check	03/29/2019	871	Office Depot/Office M...	X	Accounts Payable	-12.30	12,119.36	
Check	04/15/2019	875	Additional charges to ...	X	Professional Fees	-2,640.72	9,478.64	
Check	04/15/2019	873	Ballot Envelopes	X	Postage and Delivery	-237.00	9,241.64	
Bill Pmt -Check	05/08/2019	877	Office Max Printing an...	X	Accounts Payable	-161.71	9,079.93	
Bill Pmt -Check	05/31/2019	878		X	Accounts Payable	-148.20	8,931.73	
Bill Pmt -Check	05/31/2019	883	Roll of stamps	X	Accounts Payable	-55.00	8,876.73	
Bill Pmt -Check	05/31/2019	885	2019 Annual Report	*	Accounts Payable	-50.00	8,826.73	
Bill Pmt -Check	05/31/2019	882		X	Accounts Payable	-46.99	8,779.74	
Bill Pmt -Check	05/31/2019	884		*	Accounts Payable	-1,770.00	7,009.74	
Deposit	06/01/2019		Deposit		Dues - FRHOA	115.00	7,124.74	
Check	06/03/2019	879		X	Uncategorized Expense	-125.00	6,999.74	
Check	06/03/2019		Return Item	X	Bank Charges	-24.00	6,975.74	
Bill Pmt -Check	06/08/2019	880		X	Accounts Payable	-79.97	6,895.77	
Deposit	06/14/2019		Deposit	X	-SPLIT-	2,300.00	9,195.77	
Deposit	06/14/2019		Deposit	X	-SPLIT-	55.00	9,250.77	
Deposit	08/06/2019		Deposit		-SPLIT-	8,125.00	17,375.77	
Deposit	09/28/2019		VOID: Deposit	X	Undeposited Funds	0.00	17,375.77	
General Journal	09/28/2019	8	Bounced Check#		Accounts Receivable	-20.00	17,355.77	
Deposit	09/28/2019		Deposit		-SPLIT-	1,415.00	18,770.77	
Deposit	09/28/2019		Deposit		Undeposited Funds	100.00	18,870.77	
Total First Interstate Bank							6,733.11	18,870.77
Total Checking/Savings							6,744.33	44,881.99

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Balance Sheet Detail
As of September 30, 2019

Type	Date	Num	Memo	Clr	Split	Amount	Balance
Accounts Receivable							0.00
Accounts Receivable							0.00
Payment	06/01/2019	2204			Undeposited Funds	-115.00	-115.00
Payment	06/01/2019	1320			Undeposited Funds	-100.00	-215.00
Payment	06/01/2019	5665			Undeposited Funds	-100.00	-315.00
Payment	06/01/2019	2234			Undeposited Funds	-100.00	-415.00
Payment	06/01/2019				Undeposited Funds	-115.00	-530.00
Payment	06/01/2019	0111			Undeposited Funds	-115.00	-645.00
Payment	06/01/2019	0101			Undeposited Funds	-115.00	-760.00
Invoice	06/13/2019	2612			Dues - FRHOA	100.00	-660.00
Invoice	06/13/2019	2613			Dues - FRHOA	100.00	-560.00
Invoice	06/13/2019	2614			Dues - FRHOA	100.00	-460.00
Invoice	06/13/2019	2615			-SPLIT-	115.00	-345.00
Invoice	06/13/2019	2616			Dues - FRHOA	100.00	-245.00
Invoice	06/13/2019	2617			Dues - FRHOA	100.00	-145.00
Invoice	06/13/2019	2618			Dues - FRHOA	100.00	-45.00
Invoice	06/13/2019	2619			Dues - FRHOA	100.00	55.00
Invoice	06/13/2019	2620			Dues - FRHOA	100.00	155.00
Invoice	06/13/2019	2621			Dues - FRHOA	200.00	355.00
Invoice	06/13/2019	2622			Dues - FRHOA	100.00	455.00
Invoice	06/13/2019	2623			-SPLIT-	115.00	570.00
Invoice	06/13/2019	2624			Dues - FRHOA	100.00	670.00
Invoice	06/13/2019	2625			Dues - FRHOA	100.00	770.00
Invoice	06/13/2019	2626			Dues - FRHOA	100.00	870.00
Invoice	06/13/2019	2627			Dues - FRHOA	100.00	970.00
Invoice	06/13/2019	2628			Dues - FRHOA	100.00	1,070.00
Invoice	06/13/2019	2629			Dues - FRHOA	100.00	1,170.00
Invoice	06/13/2019	2630			Dues - FRHOA	100.00	1,270.00
Invoice	06/13/2019	2631			Dues - FRHOA	100.00	1,370.00
Invoice	06/13/2019	2632			Dues - FRHOA	100.00	1,470.00
Invoice	06/13/2019	2633			Dues - FRHOA	100.00	1,570.00
Invoice	06/13/2019	2634			Dues - FRHOA	100.00	1,670.00
Invoice	06/13/2019	2635			Dues - FRHOA	100.00	1,770.00
Invoice	06/13/2019	2636			Dues - FRHOA	100.00	1,870.00
Invoice	06/13/2019	2637			Dues - FRHOA	100.00	1,970.00
Invoice	06/13/2019	2638			Dues - FRHOA	100.00	2,070.00
Invoice	06/13/2019	2639			Dues - FRHOA	100.00	2,170.00
Invoice	06/13/2019	2640			Dues - FRHOA	100.00	2,270.00
Invoice	06/13/2019	2641			Dues - FRHOA	100.00	2,370.00
Invoice	06/13/2019	2642			-SPLIT-	115.00	2,485.00
Invoice	06/13/2019	2643			Dues - FRHOA	200.00	2,685.00
Invoice	06/13/2019	2644			Dues - FRHOA	100.00	2,785.00
Invoice	06/13/2019	2645			Dues - FRHOA	100.00	2,885.00
Invoice	06/13/2019	2646			Dues - FRHOA	300.00	3,185.00
Invoice	06/13/2019	2647			Dues - FRHOA	100.00	3,285.00
Invoice	06/13/2019	2648			Dues - FRHOA	100.00	3,385.00
Invoice	06/13/2019	2649			Dues - FRHOA	100.00	3,485.00
Invoice	06/13/2019	2650			Dues - FRHOA	200.00	3,685.00
Invoice	06/13/2019	2651			Dues - FRHOA	200.00	3,885.00

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Accrual Basis

Fall River Estates Association
Balance Sheet Detail
As of September 30, 2019

Type	Date	Num	Memo	Clr	Split	Amount	Balance
Invoice	06/13/2019	2652			Dues - FRHOA	200.00	4,085.00
Invoice	06/13/2019	2653			Dues - FRHOA	100.00	4,185.00
Invoice	06/13/2019	2654			Dues - FRHOA	100.00	4,285.00
Invoice	06/13/2019	2655			Dues - FRHOA	100.00	4,385.00
Invoice	06/13/2019	2656			Dues - FRHOA	100.00	4,485.00
Invoice	06/13/2019	2657			Dues - FRHOA	200.00	4,685.00
Invoice	06/13/2019	2658			Dues - FRHOA	100.00	4,785.00
Invoice	06/13/2019	2659			Dues - FRHOA	100.00	4,885.00
Invoice	06/13/2019	2660			Dues - FRHOA	100.00	4,985.00
Invoice	06/13/2019	2661			Dues - FRHOA	100.00	5,085.00
Invoice	06/13/2019	2662	VOID:	X	Dues - FRHOA	0.00	5,085.00
Invoice	06/13/2019	2663			Dues - FRHOA	100.00	5,185.00
Invoice	06/13/2019	2664			Dues - FRHOA	100.00	5,285.00
Invoice	06/13/2019	2665			Dues - FRHOA	100.00	5,385.00
Invoice	06/13/2019	2666			Dues - FRHOA	200.00	5,585.00
Invoice	06/13/2019	2667			Dues - FRHOA	100.00	5,685.00
Invoice	06/13/2019	2668			Dues - FRHOA	100.00	5,785.00
Invoice	06/13/2019	2669			Dues - FRHOA	100.00	5,885.00
Invoice	06/13/2019	2670			Dues - FRHOA	100.00	5,985.00
Invoice	06/13/2019	2671			Dues - FRHOA	100.00	6,085.00
Invoice	06/13/2019	2672			Dues - FRHOA	100.00	6,185.00
Invoice	06/13/2019	2673			Dues - FRHOA	100.00	6,285.00
Invoice	06/13/2019	2674			Dues - FRHOA	200.00	6,485.00
Invoice	06/13/2019	2675			Dues - FRHOA	100.00	6,585.00
Invoice	06/13/2019	2676			Dues - FRHOA	200.00	6,785.00
Invoice	06/13/2019	2677			Dues - FRHOA	100.00	6,885.00
Invoice	06/13/2019	2678			Dues - FRHOA	100.00	6,985.00
Invoice	06/13/2019	2679			Dues - FRHOA	200.00	7,185.00
Invoice	06/13/2019	2680			Dues - FRHOA	100.00	7,285.00
Invoice	06/13/2019	2681			Dues - FRHOA	100.00	7,385.00
Invoice	06/13/2019	2682			Dues - FRHOA	100.00	7,485.00
Invoice	06/13/2019	2683			Dues - FRHOA	100.00	7,585.00
Invoice	06/13/2019	2684			Dues - FRHOA	100.00	7,685.00
Invoice	06/13/2019	2685			Dues - FRHOA	100.00	7,785.00
Invoice	06/13/2019	2686			-SPLIT-	115.00	7,900.00
Invoice	06/13/2019	2687			Dues - FRHOA	100.00	8,000.00
Invoice	06/13/2019	2688			Dues - FRHOA	100.00	8,100.00
Invoice	06/13/2019	2689			Dues - FRHOA	100.00	8,200.00
Invoice	06/13/2019	2690			Dues - FRHOA	100.00	8,300.00
Invoice	06/13/2019	2691			Dues - FRHOA	100.00	8,400.00
Invoice	06/13/2019	2692			Dues - FRHOA	100.00	8,500.00
Invoice	06/13/2019	2693			Dues - FRHOA	100.00	8,600.00
Invoice	06/13/2019	2694			Dues - FRHOA	100.00	8,700.00
Invoice	06/13/2019	2695			Dues - FRHOA	100.00	8,800.00
Invoice	06/13/2019	2696			Dues - FRHOA	200.00	9,000.00
Invoice	06/13/2019	2697			Dues - FRHOA	100.00	9,100.00
Invoice	06/13/2019	2698			Dues - FRHOA	100.00	9,200.00
Invoice	06/13/2019	2699			Dues - FRHOA	100.00	9,300.00
Invoice	06/13/2019	2700			Dues - FRHOA	100.00	9,400.00

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Fall River Estates Association Balance Sheet Detail As of September 30, 2019

Type	Date	Num	Memo	Clr	Split	Amount	Balance
Invoice	06/13/2019	2701			Dues - FRHOA	100.00	9,500.00
Invoice	06/13/2019	2702			Dues - FRHOA	100.00	9,600.00
Invoice	06/13/2019	2703			Dues - FRHOA	100.00	9,700.00
Invoice	06/13/2019	2704			Dues - FRHOA	100.00	9,800.00
Invoice	06/13/2019	2705			Dues - FRHOA	100.00	9,900.00
Invoice	06/13/2019	2706			Dues - FRHOA	100.00	10,000.00
Invoice	06/13/2019	2707			Dues - FRHOA	100.00	10,100.00
Invoice	06/13/2019	2708			Dues - FRHOA	100.00	10,200.00
Invoice	06/13/2019	2709			Dues - FRHOA	200.00	10,400.00
Invoice	06/13/2019	2710			Dues - FRHOA	100.00	10,500.00
Invoice	06/13/2019	2717			Donations - NON-FRHOA	100.00	10,600.00
Invoice	06/13/2019	2718			Donations - NON-FRHOA	45.00	10,645.00
Invoice	06/13/2019	2719			Donations - NON-FRHOA	100.00	10,745.00
Invoice	06/13/2019	2722			Donations - NON-FRHOA	100.00	10,845.00
Invoice	06/14/2019	2723			Professional Fees	35.00	10,880.00
Payment	06/14/2019				Undeposited Funds	-35.00	10,845.00
Invoice	06/14/2019	2724			Mail Box Dues	55.00	10,900.00
Payment	06/14/2019				Undeposited Funds	-20.00	10,880.00
Payment	06/15/2019				Undeposited Funds	-100.00	10,780.00
Payment	06/15/2019				Undeposited Funds	-100.00	10,680.00
Payment	06/15/2019				Undeposited Funds	-100.00	10,580.00
Payment	06/15/2019				Undeposited Funds	-100.00	10,480.00
Payment	06/15/2019				Undeposited Funds	-300.00	10,180.00
Payment	06/15/2019				Undeposited Funds	-100.00	10,080.00
Payment	06/15/2019				Undeposited Funds	-100.00	9,980.00
Payment	06/15/2019				Undeposited Funds	-200.00	9,780.00
Payment	06/15/2019				Undeposited Funds	-100.00	9,680.00
Payment	06/15/2019				Undeposited Funds	-100.00	9,580.00
Payment	06/15/2019				Undeposited Funds	-100.00	9,480.00
Payment	06/15/2019				Undeposited Funds	-100.00	9,380.00
Payment	06/15/2019				Undeposited Funds	-200.00	9,180.00
Payment	06/15/2019				Undeposited Funds	-100.00	9,080.00
Payment	06/15/2019				Undeposited Funds	-100.00	8,980.00
Payment	06/15/2019				Undeposited Funds	-100.00	8,880.00
Payment	06/15/2019				Undeposited Funds	-100.00	8,780.00
Payment	06/15/2019				Undeposited Funds	-100.00	8,680.00
Payment	08/06/2019	2728			Undeposited Funds	-100.00	8,580.00
Payment	08/06/2019	3585			Undeposited Funds	-100.00	8,480.00
Payment	08/06/2019				Undeposited Funds	-100.00	8,380.00
Payment	08/06/2019	00009...			Undeposited Funds	-100.00	8,280.00
Payment	08/06/2019	00407...			Undeposited Funds	-100.00	8,180.00
Payment	08/06/2019	1668			Undeposited Funds	-100.00	8,080.00
Payment	08/06/2019	2806			Undeposited Funds	-100.00	7,980.00
Payment	08/06/2019	2268			Undeposited Funds	-100.00	7,880.00
Payment	08/06/2019	103			Undeposited Funds	-100.00	7,780.00
Payment	08/06/2019	1064			Undeposited Funds	-100.00	7,680.00
Payment	08/06/2019	01-0264			Undeposited Funds	-100.00	7,580.00
Payment	08/06/2019	1027			Undeposited Funds	-100.00	7,480.00
Payment	08/06/2019	5660			Undeposited Funds	-100.00	7,380.00

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As of September 30, 2019

Type	Date	Num	Memo	Clr	Split	Amount	Balance
Payment	08/06/2019	2967			Undeposited Funds	-100.00	7,280.00
Payment	08/06/2019	1068			Undeposited Funds	-100.00	7,180.00
Payment	08/06/2019	1153			Undeposited Funds	-100.00	7,080.00
Payment	08/06/2019	3998			Undeposited Funds	-100.00	6,980.00
Payment	08/06/2019				Undeposited Funds	-100.00	6,880.00
Payment	08/06/2019				Undeposited Funds	-100.00	6,780.00
Payment	08/06/2019	178			Undeposited Funds	-200.00	6,580.00
Payment	08/06/2019	3424			Undeposited Funds	-200.00	6,380.00
Payment	08/06/2019	4834			Undeposited Funds	-200.00	6,180.00
Payment	08/06/2019	8753			Undeposited Funds	-200.00	5,980.00
Payment	08/06/2019	1088			Undeposited Funds	-100.00	5,880.00
Payment	08/06/2019	4043			Undeposited Funds	-100.00	5,780.00
Payment	08/06/2019	9371			Undeposited Funds	-100.00	5,680.00
Payment	08/06/2019				Undeposited Funds	-100.00	5,580.00
Payment	08/06/2019				Undeposited Funds	-100.00	5,480.00
Payment	08/06/2019	4760			Undeposited Funds	-100.00	5,380.00
Payment	08/06/2019	14560			Undeposited Funds	-100.00	5,280.00
Payment	08/06/2019	1108			Undeposited Funds	-100.00	5,180.00
Payment	08/06/2019	2092			Undeposited Funds	-100.00	5,080.00
Payment	08/06/2019	3045			Undeposited Funds	-100.00	4,980.00
Payment	08/06/2019	421			Undeposited Funds	-100.00	4,880.00
Payment	08/06/2019	1762			Undeposited Funds	-100.00	4,780.00
Payment	08/06/2019	2799			Undeposited Funds	-100.00	4,680.00
Payment	08/06/2019				Undeposited Funds	-100.00	4,580.00
Payment	08/06/2019	3351			Undeposited Funds	-100.00	4,480.00
Payment	08/06/2019	3937			Undeposited Funds	-100.00	4,380.00
Payment	08/06/2019	11032			Undeposited Funds	-100.00	4,280.00
Payment	08/06/2019	2273			Undeposited Funds	-100.00	4,180.00
Payment	08/06/2019	2273			Undeposited Funds	-200.00	3,980.00
Payment	08/06/2019	3387			Undeposited Funds	-100.00	3,880.00
Payment	08/06/2019	5041			Undeposited Funds	-100.00	3,780.00
Payment	08/06/2019	1725			Undeposited Funds	-100.00	3,680.00
Payment	08/06/2019	1725			Undeposited Funds	-100.00	3,580.00
Payment	08/06/2019	00457...			Undeposited Funds	-100.00	3,480.00
Payment	08/06/2019	4827			Undeposited Funds	-100.00	3,380.00
Payment	08/06/2019	1289			Undeposited Funds	-100.00	3,280.00
Payment	08/06/2019	18987			Undeposited Funds	-100.00	3,180.00
Payment	08/06/2019	455			Undeposited Funds	-100.00	3,080.00
Payment	08/06/2019	5788			Undeposited Funds	-100.00	2,980.00
Payment	08/06/2019	11608			Undeposited Funds	-100.00	2,880.00
Payment	08/06/2019	268			Undeposited Funds	-100.00	2,780.00
Payment	08/06/2019	267			Undeposited Funds	-100.00	2,680.00
Payment	08/06/2019	1088			Undeposited Funds	-100.00	2,580.00
Payment	08/06/2019	9067			Undeposited Funds	-100.00	2,480.00
Payment	08/06/2019	1023			Undeposited Funds	-100.00	2,380.00
Payment	08/06/2019	1108			Undeposited Funds	-100.00	2,280.00
Payment	08/06/2019	7212			Undeposited Funds	-100.00	2,180.00
Payment	08/06/2019				Undeposited Funds	-100.00	2,080.00
Payment	08/06/2019	00495...			Undeposited Funds	-100.00	1,980.00

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Balance Sheet Detail
As of September 30, 2019

Type	Date	Num	Memo	Clr	Split	Amount	Balance
Payment	08/06/2019	00001...			Undeposited Funds	-100.00	1,880.00
Payment	08/06/2019	1028			Undeposited Funds	-100.00	1,780.00
Payment	08/06/2019	1028			Undeposited Funds	-200.00	1,580.00
Payment	08/06/2019	9291			Undeposited Funds	-100.00	1,480.00
Payment	08/06/2019	5776			Undeposited Funds	-100.00	1,380.00
Payment	08/06/2019	3520			Undeposited Funds	-200.00	1,180.00
Payment	08/06/2019	1011			Undeposited Funds	-100.00	1,080.00
Payment	08/06/2019	359			Undeposited Funds	-200.00	880.00
Payment	08/06/2019	1524			Undeposited Funds	-115.00	765.00
Invoice	08/06/2019	2725			Mail Box Dues	55.00	820.00
Invoice	08/06/2019	2726			Mail Box Dues	55.00	875.00
Payment	08/06/2019	1058			Undeposited Funds	-55.00	820.00
Payment	08/06/2019	4047			Undeposited Funds	-55.00	765.00
Payment	08/06/2019	10530...			Undeposited Funds	-100.00	665.00
Payment	09/16/2019		Paid by Vic Russell		Undeposited Funds	-100.00	565.00
Payment	09/16/2019	4997			Undeposited Funds	-100.00	465.00
Payment	09/16/2019	5822			Undeposited Funds	-200.00	265.00
Payment	09/28/2019				Undeposited Funds	-100.00	165.00
Invoice	09/28/2019	2727			Mail Box Dues	55.00	220.00
Payment	09/28/2019	1078	New Owner - Mailbox ...		Undeposited Funds	-55.00	165.00
Payment	09/28/2019	1015	Mailbox Fee		Undeposited Funds	-55.00	110.00
General Journal	09/28/2019	8	Bounced Check#		First Interstate Bank	20.00	130.00
Payment	09/28/2019				Undeposited Funds	-45.00	85.00
Payment	09/28/2019				Undeposited Funds	-100.00	-15.00
Total Accounts Receivable						-15.00	-15.00
Total Accounts Receivable						-15.00	-15.00
Other Current Assets							0.00
Inventory Asset							0.00
Total Inventory Asset							0.00
Undeposited Funds							0.00
Payment	06/01/2019	2204		X	Accounts Receivable	115.00	115.00
Payment	06/01/2019	1320		X	Accounts Receivable	100.00	215.00
Payment	06/01/2019	5665		X	Accounts Receivable	100.00	315.00
Payment	06/01/2019	2234		X	Accounts Receivable	100.00	415.00
Payment	06/01/2019			X	Accounts Receivable	115.00	530.00
Payment	06/01/2019	0111		X	Accounts Receivable	115.00	645.00
Payment	06/01/2019	0101		X	Accounts Receivable	115.00	760.00
Deposit	06/14/2019		Deposit	X	First Interstate Bank	-100.00	660.00
Deposit	06/14/2019		Deposit	X	First Interstate Bank	-100.00	560.00
Deposit	06/14/2019		Deposit	X	First Interstate Bank	-100.00	460.00
Deposit	06/14/2019		Deposit	X	First Interstate Bank	-100.00	360.00
Deposit	06/14/2019		Deposit	X	First Interstate Bank	-300.00	60.00
Deposit	06/14/2019		Deposit	X	First Interstate Bank	-100.00	-40.00
Deposit	06/14/2019		Deposit	X	First Interstate Bank	-100.00	-140.00
Deposit	06/14/2019		Deposit	X	First Interstate Bank	-200.00	-340.00

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Accrual Basis

Fall River Estates Association Balance Sheet Detail As of September 30, 2019

Type	Date	Num	Memo	Clr	Split	Amount	Balance
Deposit	06/14/2019		Deposit	X	First Interstate Bank	-100.00	-440.00
Deposit	06/14/2019		Deposit	X	First Interstate Bank	-100.00	-540.00
Deposit	06/14/2019		Deposit	X	First Interstate Bank	-100.00	-640.00
Deposit	06/14/2019		Deposit	X	First Interstate Bank	-100.00	-740.00
Deposit	06/14/2019		Deposit	X	First Interstate Bank	-200.00	-940.00
Deposit	06/14/2019		Deposit	X	First Interstate Bank	-100.00	-1,040.00
Deposit	06/14/2019		Deposit	X	First Interstate Bank	-100.00	-1,140.00
Deposit	06/14/2019		Deposit	X	First Interstate Bank	-100.00	-1,240.00
Deposit	06/14/2019		Deposit	X	First Interstate Bank	-100.00	-1,340.00
Deposit	06/14/2019		Deposit	X	First Interstate Bank	-100.00	-1,440.00
Payment	06/14/2019			X	Accounts Receivable	35.00	-1,405.00
Payment	06/14/2019			X	Accounts Receivable	20.00	-1,385.00
Deposit	06/14/2019		Deposit	X	First Interstate Bank	-35.00	-1,420.00
Deposit	06/14/2019		Deposit	X	First Interstate Bank	-20.00	-1,440.00
Payment	06/15/2019			X	Accounts Receivable	100.00	-1,340.00
Payment	06/15/2019			X	Accounts Receivable	100.00	-1,240.00
Payment	06/15/2019			X	Accounts Receivable	100.00	-1,140.00
Payment	06/15/2019			X	Accounts Receivable	100.00	-1,040.00
Payment	06/15/2019			X	Accounts Receivable	300.00	-740.00
Payment	06/15/2019			X	Accounts Receivable	100.00	-640.00
Payment	06/15/2019			X	Accounts Receivable	100.00	-540.00
Payment	06/15/2019			X	Accounts Receivable	200.00	-340.00
Payment	06/15/2019			X	Accounts Receivable	100.00	-240.00
Payment	06/15/2019			X	Accounts Receivable	100.00	-140.00
Payment	06/15/2019			X	Accounts Receivable	100.00	-40.00
Payment	06/15/2019			X	Accounts Receivable	100.00	60.00
Payment	06/15/2019			X	Accounts Receivable	200.00	260.00
Payment	06/15/2019			X	Accounts Receivable	100.00	360.00
Payment	06/15/2019			X	Accounts Receivable	100.00	460.00
Payment	06/15/2019			X	Accounts Receivable	100.00	560.00
Payment	06/15/2019			X	Accounts Receivable	100.00	660.00
Payment	06/15/2019			X	Accounts Receivable	100.00	760.00
Payment	08/06/2019	2728		X	Accounts Receivable	100.00	860.00
Payment	08/06/2019	3585		X	Accounts Receivable	100.00	960.00
Payment	08/06/2019			X	Accounts Receivable	100.00	1,060.00
Payment	08/06/2019	00009...		X	Accounts Receivable	100.00	1,160.00
Payment	08/06/2019	00407...		X	Accounts Receivable	100.00	1,260.00
Payment	08/06/2019	1668		X	Accounts Receivable	100.00	1,360.00
Payment	08/06/2019	2806		X	Accounts Receivable	100.00	1,460.00
Payment	08/06/2019	2268		X	Accounts Receivable	100.00	1,560.00
Payment	08/06/2019	103		X	Accounts Receivable	100.00	1,660.00
Payment	08/06/2019	1064		X	Accounts Receivable	100.00	1,760.00
Payment	08/06/2019	01-0264		X	Accounts Receivable	100.00	1,860.00
Payment	08/06/2019	1027		X	Accounts Receivable	100.00	1,960.00
Payment	08/06/2019	5660		X	Accounts Receivable	100.00	2,060.00
Payment	08/06/2019	2967		X	Accounts Receivable	100.00	2,160.00
Payment	08/06/2019	1068		X	Accounts Receivable	100.00	2,260.00
Payment	08/06/2019	1153		X	Accounts Receivable	100.00	2,360.00
Payment	08/06/2019	3998		X	Accounts Receivable	100.00	2,460.00

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Accrual Basis

Fall River Estates Association
Balance Sheet Detail
As of September 30, 2019

Type	Date	Num	Memo	Clr	Split	Amount	Balance
Payment	08/06/2019			X	Accounts Receivable	100.00	2,560.00
Payment	08/06/2019			X	Accounts Receivable	100.00	2,660.00
Payment	08/06/2019	178		X	Accounts Receivable	200.00	2,860.00
Payment	08/06/2019	3424		X	Accounts Receivable	200.00	3,060.00
Payment	08/06/2019	4834		X	Accounts Receivable	200.00	3,260.00
Payment	08/06/2019	8753		X	Accounts Receivable	200.00	3,460.00
Payment	08/06/2019	1088		X	Accounts Receivable	100.00	3,560.00
Payment	08/06/2019	4043		X	Accounts Receivable	100.00	3,660.00
Payment	08/06/2019	9371		X	Accounts Receivable	100.00	3,760.00
Payment	08/06/2019			X	Accounts Receivable	100.00	3,860.00
Payment	08/06/2019			X	Accounts Receivable	100.00	3,960.00
Payment	08/06/2019	4760		X	Accounts Receivable	100.00	4,060.00
Payment	08/06/2019	14560		X	Accounts Receivable	100.00	4,160.00
Payment	08/06/2019	1108		X	Accounts Receivable	100.00	4,260.00
Payment	08/06/2019	2092		X	Accounts Receivable	100.00	4,360.00
Payment	08/06/2019	3045		X	Accounts Receivable	100.00	4,460.00
Payment	08/06/2019	421		X	Accounts Receivable	100.00	4,560.00
Payment	08/06/2019	1762		X	Accounts Receivable	100.00	4,660.00
Payment	08/06/2019	2799		X	Accounts Receivable	100.00	4,760.00
Payment	08/06/2019			X	Accounts Receivable	100.00	4,860.00
Payment	08/06/2019	3351		X	Accounts Receivable	100.00	4,960.00
Payment	08/06/2019	3937		X	Accounts Receivable	100.00	5,060.00
Payment	08/06/2019	11032		X	Accounts Receivable	100.00	5,160.00
Payment	08/06/2019	2273		X	Accounts Receivable	100.00	5,260.00
Payment	08/06/2019	2273		X	Accounts Receivable	200.00	5,460.00
Payment	08/06/2019	3387		X	Accounts Receivable	100.00	5,560.00
Payment	08/06/2019	5041		X	Accounts Receivable	100.00	5,660.00
Payment	08/06/2019	1725		X	Accounts Receivable	100.00	5,760.00
Payment	08/06/2019	1725		X	Accounts Receivable	100.00	5,860.00
Payment	08/06/2019	00457...		X	Accounts Receivable	100.00	5,960.00
Payment	08/06/2019	4827		X	Accounts Receivable	100.00	6,060.00
Payment	08/06/2019	1289		X	Accounts Receivable	100.00	6,160.00
Payment	08/06/2019	18987		X	Accounts Receivable	100.00	6,260.00
Payment	08/06/2019	455		X	Accounts Receivable	100.00	6,360.00
Payment	08/06/2019	5788		X	Accounts Receivable	100.00	6,460.00
Payment	08/06/2019	11608		X	Accounts Receivable	100.00	6,560.00
Payment	08/06/2019	268		X	Accounts Receivable	100.00	6,660.00
Payment	08/06/2019	267		X	Accounts Receivable	100.00	6,760.00
Payment	08/06/2019	1088		X	Accounts Receivable	100.00	6,860.00
Payment	08/06/2019	9067		X	Accounts Receivable	100.00	6,960.00
Payment	08/06/2019	1023		X	Accounts Receivable	100.00	7,060.00
Payment	08/06/2019	1108		X	Accounts Receivable	100.00	7,160.00
Payment	08/06/2019	7212		X	Accounts Receivable	100.00	7,260.00
Payment	08/06/2019			X	Accounts Receivable	100.00	7,360.00
Payment	08/06/2019	00495...		X	Accounts Receivable	100.00	7,460.00
Payment	08/06/2019	00001...		X	Accounts Receivable	100.00	7,560.00
Payment	08/06/2019	1028		X	Accounts Receivable	100.00	7,660.00
Payment	08/06/2019	1028		X	Accounts Receivable	200.00	7,860.00
Payment	08/06/2019	9291		X	Accounts Receivable	100.00	7,960.00

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Accrual Basis

Fall River Estates Association
Balance Sheet Detail
As of September 30, 2019

Type	Date	Num	Memo	Clr	Split	Amount	Balance
Payment	08/06/2019	5776		X	Accounts Receivable	100.00	8,060.00
Payment	08/06/2019	3520		X	Accounts Receivable	200.00	8,260.00
Payment	08/06/2019	1011		X	Accounts Receivable	100.00	8,360.00
Payment	08/06/2019	359		X	Accounts Receivable	200.00	8,560.00
Payment	08/06/2019	1524		X	Accounts Receivable	115.00	8,675.00
Payment	08/06/2019	1058		X	Accounts Receivable	55.00	8,730.00
Payment	08/06/2019	4047		X	Accounts Receivable	55.00	8,785.00
Payment	08/06/2019	10530...		X	Accounts Receivable	100.00	8,885.00
Deposit	08/06/2019		Deposit	X	First Interstate Bank	-100.00	8,785.00
Deposit	08/06/2019	2728	Deposit	X	First Interstate Bank	-100.00	8,685.00
Deposit	08/06/2019	3585	Deposit	X	First Interstate Bank	-100.00	8,585.00
Deposit	08/06/2019		Deposit	X	First Interstate Bank	-100.00	8,485.00
Deposit	08/06/2019	00009...	Deposit	X	First Interstate Bank	-100.00	8,385.00
Deposit	08/06/2019	00407...	Deposit	X	First Interstate Bank	-100.00	8,285.00
Deposit	08/06/2019	1668	Deposit	X	First Interstate Bank	-100.00	8,185.00
Deposit	08/06/2019	2806	Deposit	X	First Interstate Bank	-100.00	8,085.00
Deposit	08/06/2019	2268	Deposit	X	First Interstate Bank	-100.00	7,985.00
Deposit	08/06/2019	103	Deposit	X	First Interstate Bank	-100.00	7,885.00
Deposit	08/06/2019	1064	Deposit	X	First Interstate Bank	-100.00	7,785.00
Deposit	08/06/2019	01-0264	Deposit	X	First Interstate Bank	-100.00	7,685.00
Deposit	08/06/2019	1027	Deposit	X	First Interstate Bank	-100.00	7,585.00
Deposit	08/06/2019	5660	Deposit	X	First Interstate Bank	-100.00	7,485.00
Deposit	08/06/2019	2967	Deposit	X	First Interstate Bank	-100.00	7,385.00
Deposit	08/06/2019	1068	Deposit	X	First Interstate Bank	-100.00	7,285.00
Deposit	08/06/2019	1153	Deposit	X	First Interstate Bank	-100.00	7,185.00
Deposit	08/06/2019	3998	Deposit	X	First Interstate Bank	-100.00	7,085.00
Deposit	08/06/2019		Deposit	X	First Interstate Bank	-100.00	6,985.00
Deposit	08/06/2019		Deposit	X	First Interstate Bank	-100.00	6,885.00
Deposit	08/06/2019	178	Deposit	X	First Interstate Bank	-200.00	6,685.00
Deposit	08/06/2019	3424	Deposit	X	First Interstate Bank	-200.00	6,485.00
Deposit	08/06/2019	4834	Deposit	X	First Interstate Bank	-200.00	6,285.00
Deposit	08/06/2019	8753	Deposit	X	First Interstate Bank	-200.00	6,085.00
Deposit	08/06/2019	1088	Deposit	X	First Interstate Bank	-100.00	5,985.00
Deposit	08/06/2019	4043	Deposit	X	First Interstate Bank	-100.00	5,885.00
Deposit	08/06/2019	9371	Deposit	X	First Interstate Bank	-100.00	5,785.00
Deposit	08/06/2019		Deposit	X	First Interstate Bank	-100.00	5,685.00
Deposit	08/06/2019		Deposit	X	First Interstate Bank	-100.00	5,585.00
Deposit	08/06/2019	4760	Deposit	X	First Interstate Bank	-100.00	5,485.00
Deposit	08/06/2019	14560	Deposit	X	First Interstate Bank	-100.00	5,385.00
Deposit	08/06/2019	1108	Deposit	X	First Interstate Bank	-100.00	5,285.00
Deposit	08/06/2019	2092	Deposit	X	First Interstate Bank	-100.00	5,185.00
Deposit	08/06/2019	3045	Deposit	X	First Interstate Bank	-100.00	5,085.00
Deposit	08/06/2019	421	Deposit	X	First Interstate Bank	-100.00	4,985.00
Deposit	08/06/2019	1762	Deposit	X	First Interstate Bank	-100.00	4,885.00
Deposit	08/06/2019	2799	Deposit	X	First Interstate Bank	-100.00	4,785.00
Deposit	08/06/2019		Deposit	X	First Interstate Bank	-100.00	4,685.00
Deposit	08/06/2019	3351	Deposit	X	First Interstate Bank	-100.00	4,585.00
Deposit	08/06/2019	3937	Deposit	X	First Interstate Bank	-100.00	4,485.00
Deposit	08/06/2019	11032	Deposit	X	First Interstate Bank	-100.00	4,385.00

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Accrual Basis

Fall River Estates Association
Balance Sheet Detail
As of September 30, 2019

Type	Date	Num	Memo	Clr	Split	Amount	Balance
Deposit	08/06/2019	2273	Deposit	X	First Interstate Bank	-100.00	4,285.00
Deposit	08/06/2019	2273	Deposit	X	First Interstate Bank	-200.00	4,085.00
Deposit	08/06/2019	3387	Deposit	X	First Interstate Bank	-100.00	3,985.00
Deposit	08/06/2019	5041	Deposit	X	First Interstate Bank	-100.00	3,885.00
Deposit	08/06/2019	1725	Deposit	X	First Interstate Bank	-100.00	3,785.00
Deposit	08/06/2019	1725	Deposit	X	First Interstate Bank	-100.00	3,685.00
Deposit	08/06/2019	00457...	Deposit	X	First Interstate Bank	-100.00	3,585.00
Deposit	08/06/2019	4827	Deposit	X	First Interstate Bank	-100.00	3,485.00
Deposit	08/06/2019	1289	Deposit	X	First Interstate Bank	-100.00	3,385.00
Deposit	08/06/2019	18987	Deposit	X	First Interstate Bank	-100.00	3,285.00
Deposit	08/06/2019	455	Deposit	X	First Interstate Bank	-100.00	3,185.00
Deposit	08/06/2019	5788	Deposit	X	First Interstate Bank	-100.00	3,085.00
Deposit	08/06/2019	11608	Deposit	X	First Interstate Bank	-100.00	2,985.00
Deposit	08/06/2019	268	Deposit	X	First Interstate Bank	-100.00	2,885.00
Deposit	08/06/2019	267	Deposit	X	First Interstate Bank	-100.00	2,785.00
Deposit	08/06/2019	1088	Deposit	X	First Interstate Bank	-100.00	2,685.00
Deposit	08/06/2019	9067	Deposit	X	First Interstate Bank	-100.00	2,585.00
Deposit	08/06/2019	1023	Deposit	X	First Interstate Bank	-100.00	2,485.00
Deposit	08/06/2019	1108	Deposit	X	First Interstate Bank	-100.00	2,385.00
Deposit	08/06/2019	7212	Deposit	X	First Interstate Bank	-100.00	2,285.00
Deposit	08/06/2019	00495...	Deposit	X	First Interstate Bank	-100.00	2,185.00
Deposit	08/06/2019	00001...	Deposit	X	First Interstate Bank	-100.00	2,085.00
Deposit	08/06/2019	1028	Deposit	X	First Interstate Bank	-100.00	1,985.00
Deposit	08/06/2019	1028	Deposit	X	First Interstate Bank	-200.00	1,785.00
Deposit	08/06/2019	9291	Deposit	X	First Interstate Bank	-100.00	1,685.00
Deposit	08/06/2019	5776	Deposit	X	First Interstate Bank	-100.00	1,585.00
Deposit	08/06/2019	3520	Deposit	X	First Interstate Bank	-200.00	1,385.00
Deposit	08/06/2019	1011	Deposit	X	First Interstate Bank	-100.00	1,285.00
Deposit	08/06/2019	359	Deposit	X	First Interstate Bank	-200.00	1,085.00
Deposit	08/06/2019	1524	Deposit	X	First Interstate Bank	-115.00	970.00
Deposit	08/06/2019	1058	Deposit	X	First Interstate Bank	-55.00	915.00
Deposit	08/06/2019	4047	Deposit	X	First Interstate Bank	-55.00	860.00
Deposit	08/06/2019	10530...	Deposit	X	First Interstate Bank	-100.00	760.00
Payment	09/16/2019		Paid by Vic Russell	X	Accounts Receivable	100.00	860.00
Payment	09/16/2019	4997		X	Accounts Receivable	100.00	960.00
Payment	09/16/2019	5822		X	Accounts Receivable	200.00	1,160.00
Payment	09/28/2019			X	Accounts Receivable	100.00	1,260.00
Payment	09/28/2019	1078	New Owner - Mailbox ...	X	Accounts Receivable	55.00	1,315.00
Payment	09/28/2019	1015	Mailbox Fee	X	Accounts Receivable	55.00	1,370.00
Deposit	09/28/2019	1015	Mailbox Fee	X	First Interstate Bank	0.00	1,370.00
Payment	09/28/2019			X	Accounts Receivable	45.00	1,415.00
Deposit	09/28/2019	2204	Deposit	X	First Interstate Bank	-115.00	1,300.00
Deposit	09/28/2019	1320	Deposit	X	First Interstate Bank	-100.00	1,200.00
Deposit	09/28/2019	5665	Deposit	X	First Interstate Bank	-100.00	1,100.00
Deposit	09/28/2019	2234	Deposit	X	First Interstate Bank	-100.00	1,000.00
Deposit	09/28/2019		Deposit	X	First Interstate Bank	-115.00	885.00
Deposit	09/28/2019	0111	Deposit	X	First Interstate Bank	-115.00	770.00
Deposit	09/28/2019	0101	Deposit	X	First Interstate Bank	-115.00	655.00
Deposit	09/28/2019		Paid by Vic Russell	X	First Interstate Bank	-100.00	555.00

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Accrual Basis

Fall River Estates Association
Balance Sheet Detail
As of September 30, 2019

Type	Date	Num	Memo	Clr	Split	Amount	Balance
Deposit	09/28/2019	4997	Deposit	X	First Interstate Bank	-100.00	455.00
Deposit	09/28/2019	5822	Deposit	X	First Interstate Bank	-200.00	255.00
Deposit	09/28/2019		Deposit	X	First Interstate Bank	-100.00	155.00
Deposit	09/28/2019	1078	New Owner - Mailbox ...	X	First Interstate Bank	-55.00	100.00
Deposit	09/28/2019	1015	Mailbox Fee	X	First Interstate Bank	-55.00	45.00
Deposit	09/28/2019		Deposit	X	First Interstate Bank	-45.00	0.00
Payment	09/28/2019			X	Accounts Receivable	100.00	100.00
Deposit	09/28/2019		Deposit	X	First Interstate Bank	-100.00	0.00
Total Undeposited Funds						0.00	0.00
Total Other Current Assets						0.00	0.00
Total Current Assets						6,729.33	44,866.99
Fixed Assets							0.00
Accumulated Depreciation							0.00
Total Accumulated Depreciation							0.00
Furniture and Equipment							0.00
Total Furniture and Equipment							0.00
Total Fixed Assets							0.00
Other Assets							0.00
Total Other Assets							0.00
TOTAL ASSETS						6,729.33	44,866.99
LIABILITIES & EQUITY							38,137.66
Liabilities							0.00
Current Liabilities							0.00
Accounts Payable							0.00
Accounts Payable							0.00
Bill	03/13/2019	See re...	Office Depot/Office M...		Postage and Delivery	12.30	12.30
Bill Pmt -Check	03/29/2019	871	Office Depot/Office M...		First Interstate Bank	-12.30	0.00
Bill	05/01/2019		Office Max Printing an...		Printing and Reproduction	161.71	161.71
Bill	05/04/2019		UPS store -postage a...		Postage and Delivery	148.20	309.91
Bill Pmt -Check	05/08/2019	877	Office Max Printing an...		First Interstate Bank	-161.71	148.20
Bill	05/31/2019		Speaker gifts for annu...		Meeting Expense	50.00	198.20
Bill	05/31/2019				Meeting Expense	29.97	228.17
Bill Pmt -Check	05/31/2019	878			First Interstate Bank	-148.20	79.97
Bill Pmt -Check	05/31/2019	883	Roll of stamps		First Interstate Bank	-55.00	24.97
Bill Pmt -Check	05/31/2019	885	2019 Annual Report		First Interstate Bank	-50.00	-25.03
Bill Pmt -Check	05/31/2019	882			First Interstate Bank	-46.99	-72.02
Bill Pmt -Check	05/31/2019	884			First Interstate Bank	-1,770.00	-1,842.02
Bill Pmt -Check	06/08/2019	880			First Interstate Bank	-79.97	-1,921.99
Bill	06/11/2019	277533	Legal services		Professional Fees	1,770.00	-151.99
Bill	06/14/2019		Copy Paper		Office Supplies	31.99	-120.00
Bill	06/14/2019		Roll of stamps		Postage and Delivery	55.00	-65.00

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Accrual Basis

Fall River Estates Association
Balance Sheet Detail
As of September 30, 2019

Type	Date	Num	Memo	Clr	Split	Amount	Balance
Bill	06/17/2019	924739	Replacement mail box...		Mailbox Maintenance	15.00	-50.00
Bill	07/01/2019	11638...	2019 Annual Report		Business Licenses and ...	50.00	0.00
Bill	07/12/2019	279103	Legal Services		Professional Fees	510.00	510.00
Total Accounts Payable						510.00	510.00
Total Accounts Payable						510.00	510.00
Credit Cards							0.00
Total Credit Cards							0.00
Other Current Liabilities							0.00
Tenant Security Deposits Held							0.00
Total Tenant Security Deposits Held							0.00
Total Other Current Liabilities							0.00
Total Current Liabilities						510.00	510.00
Long Term Liabilities							0.00
Total Long Term Liabilities							0.00
Total Liabilities						510.00	510.00
Equity							38,137.66
Opening Balance Equity							8,510.40
Total Opening Balance Equity							8,510.40
Perm. Restricted Net Assets							0.00
Total Perm. Restricted Net Assets							0.00
Temp. Restricted Net Assets							0.00
Total Temp. Restricted Net Assets							0.00
Unrestricted Net Assets							29,627.26
Total Unrestricted Net Assets							29,627.26
Net Income							0.00
Total Net Income						6,219.33	6,219.33
Total Equity						6,219.33	44,356.99
TOTAL LIABILITIES & EQUITY						6,729.33	44,866.99