

	2019		2018			
Fall River Estates Income/Expense	Credit	Debit		Credit	Debit	
FRE Dues assigned per lot	40			70		
FRE HOA dues total	\$2,800			\$4,900		
FRE HOA Dues collected by August 9	\$2,800			\$4,900		
Bank of Estes Park account balance						
Beginning Balance	\$5,340.12			\$9,460.33		
Income Adjustment from previous year				\$65.00		
Deposits YTD	\$2,800			\$4,900.00		
Bank of Estes Park Balance	\$8,140.12			\$14,425.33		
Property Taxes Paid		91.84			80.71	
Deep Root Tree Service (weed control)		375			600	
Website Upgrade		0			208	
HOA Meeting refreshments		30			74.98	
Record FRE HOA with State		TBD			10	
Smith Sign Studio		0			5669.66	
FRE Liability Insurance		800			820	
FRE HOA Meeting church rental		100			30	\$100 (rent) - \$70 (dues)
Postal Supplies/Mailing Expenses		74.19			64.38	
Removal of old sinage		0			1500	
Known expenses YTD		\$1,471.03			\$9,057.73	
Balance	6,692.05\$			\$5,367.60		
#1407 uncashed \$11.48 \$6680.57						