

Balance less known expenses	2020		2019	
	Credit	Debit	Credit	Debit
Fall River Estates Income/Expense				
FRE Dues assigned per lot	\$ 40.00		\$ 40.00	
FRE HOA dues total	\$ 2,800.00		\$ 2,800.00	
FRE HOA dues collected to date	\$ 2,800.00		\$ 2,800.00	
 Bank of Estes Park				
Balance (January 1)	\$ 6,692.05		\$ 5,351.60	
Deposits YTD	\$ 2,880.00		\$ 2,800.00	
Expenses YTD	\$ (1,642.74)		\$ (1,459.55)	
Balance (December 31)	\$ 7,929.31		\$ 6,692.05	
 Property Taxes Paid		\$ 77.84		\$ 80.36
Deep Root Tree Service (weed control) 1 of 2		\$ 350.00		\$ 250.00
Deep Root Tree Service (weed control) 2 of 2		\$ 200.00		\$ 125.00
Website Fees (Go Daddy)				
HOA Meeting refreshments		no meeting		\$ 30.00
Record FRE HOA with State		\$ 100.00		pd in 2020
FRE Liability Insurance (Auto Owners)		\$ 795.00		\$ 800.00
FRE HOA Meeting church rental		no meeting		\$ 100.00
Secretarial Supplies/Mailing Expenses		\$ 39.90		\$ 74.19
Dues refunded		\$ 80.00		
Known expenses YTD		\$ 1,642.74		\$ 1,459.55