

2026 Cash Flow for the Fall River Home Owners Association

HOA Dues Collected	Deposit Date
\$100	1/7/2026
\$100	1/28/2026
\$200 Total 2026	

Administration Expenses	Amount	Withdraw Date
Godaddy Website Fee	\$275.88	4/9/2026
Total 2026 \$275.88		

Misc Payments	Amount	Withdraw Date
Mailbox Door Purchase for SRD	\$68	4/9/2026
Total 2026 \$68		

Misc. Income	Amount	Date
Mailbox Lock	\$40	1/20/2026
SRD Payment for Mail Box	\$108	3/26/2026
Total 2026 \$148		

Beginning Checking **\$48,653.66**

Ending Checking Account **4/13/2026 \$48,657.78**

Beginning CD Value **\$15,101.97**

Taxable Reinvested Interest on CD

Current CD Value **\$15,101.97**