

## 2004 Cash Flow for the Fall River Home Owners Association

HOA Dues Collected		Administration Expenses		Withdraw		Misc Payments		Withdraw		Income	
Amount	Deposit Date	Amount		Amount	Date	Amount		Amount	Date	Amount	Date
\$15	1/19/2024	Election Buddy		\$99.00	7/2/2024	Special Road District		\$5,000	8/5/2024	Deschutes County	12/6/2024
\$300	5/6/2024	Oregon Annual State Report		\$50.00	7/3/2024	UDRC Donation		\$500	8/28/2024	Fuels Reduction	
\$400	5/28/2024	American Family Insurance		\$1,785.46	12/9/2024	US Mailbox HOA Door		\$155	8/28/2024	Grant	
\$600	6/11/2024									Mailbox Key	8/23/2024
\$3,600	6/24/2024										
\$1,400	7/1/2024										
\$1,000	7/3/2024										
\$800	7/10/2024										
\$200	7/18/2024										
\$315	8/6/2024										
\$680	8/13/2024										
\$500	8/20/2024										
\$200	8/22/2024										
\$100	8/23/2024										
\$100	8/29/2024										
\$445	9/9/2024										
-\$115	9/12/2024	*Check returned - Paul Burton									
\$315	10/15/2024										
<b>\$10,855</b>	<b>Total 2024</b>	<b>Total 2024</b>		<b>\$1,934.46</b>		<b>Total 2024</b>		<b>\$5,655</b>		<b>Total 2024</b>	<b>\$5,040</b>

Beginning Checking Account Balance \$40,628.89

Ending Checking Account Balance \$48,934.43

Beginning CD Value \$13,474.21 Taxable Reinvested Interest on CD \$ 634.14 Ending CD Value \$14,108.35

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HOA Dues Collected		Administration Expenses		Withdraw		Misc Payments		Withdraw		Income	
Amount	Deposit Date	Amount		Amount	Date	Amount		Amount	Date	Amount	Date
\$100	4/3/2025	New HOA Bylaw Recording Fee		\$164.00	2/7/2025						
		2024 Income Tax		\$160.24							
<b>\$100</b>	<b>Total 2025</b>	<b>Total 2025</b>		<b>\$324.24</b>		<b>Total 2025</b>		<b>\$0</b>		<b>Total 2025</b>	<b>\$0</b>

Beginning Checking Account Balance \$48,934.43

Current Checking Account Balance \$48,710.19

Beginning CD Value \$14,108.35 Current CD Value \$14,108.35

<b>BUDGET for the year 2024-25</b>		<b>Amount Actually Received &amp; Spent 2024-25</b>	<b>Proposed Budget Items for 2025-26</b>
<b>INCOME</b>			
DUES - FREHOA	\$11,200	\$10,855	\$11,200
Interest on FRE Certificate of Deposit	\$550	\$634	\$600
County Fuels Reduction Grant		\$5,000	
<b>TOTAL INCOME</b>	<b>\$11,750</b>	<b>\$16,489</b>	<b>\$11,800</b>
<b>EXPENSE</b>			
Annual HOA Accounting Review	\$300		\$300
Misc. food/bev for annual meeting	\$100		\$100
Zoom Link	\$150		
Permits/Government Fees	\$50	\$214	\$200
Computer/Website Maintenance	\$100		\$300
Insurance	\$1,785	\$1,785	\$2,000
Election Buddy Expenses	\$76	\$99	\$100
Office Supplies/Printing	\$50		\$50
Postage & Delivery	\$50		\$50
Professional Fees/Legal	\$300		\$500
Mailbox Repairs/Maintence	\$200	\$155	\$300
FRE-SRD Contribution	\$5,000	\$5,000	\$5,000
Firewise - Contribution/Expenses	\$2,000		\$2,000
UDRC Contribution	\$500	\$500	\$500
Income Tax Due on Bank Interest		\$160	\$150
<b>TOTAL EXPENSE</b>	<b>\$10,661</b>	<b>\$7,913</b>	<b>\$11,550</b>
<b>Income minus Expenses</b>	<b>\$1,089</b>	<b>\$8,576</b>	<b>\$250</b>
* Funds proposed for the Special Road District & UDRC to be voted on separately			
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