

From Any time Has attachment To

- IMG_4681.jpg
- Excel spreadsheet
- 2020 FRE Du
- My resignation lett
- HOA Resigna
- Budget - John - T
- Budget work
- Preliminary Budge
- Budget work
- 2016 2017 HOA fin
- FALL RIVER
- You have been ser
- FRE HOA Year End
- 053119_0630
- Treasurer Docume
- 1st Interstate acce
- re: Financial Audito
- Reimbursement fo
- FRE reimburs
- 2nd Qtr Financial S
- Fall River HO

9:28 AM
07/20/20
Accrual Basis

Fall River Estates Association Profit and Loss Standard May 31, 2019 through June 30, 2020

	<u>May 31, '19 - Jun 30, ...</u>
Ordinary Income/Expense	
Income	
Donations - NON-FRHOA	345.00
Dues - FRHOA	22,580.00
Escrow Transfer Fees	105.00
Mail Box Dues	320.00
Uncategorized Income	<u>0.00</u>
Total Income	<u>23,350.00</u>
Gross Profit	23,350.00
Expense	
Accounting Expense	195.00
Attorney fees	4,620.00
Bank Charges	24.00
Business Licenses and Per...	50.00
Donations	0.00
Fire Road Access Fee	100.00
Insurance	887.00
Mailbox Maintenance	55.00
Meeting Expense	204.97
Office Supplies	31.99
Postage and Delivery	110.00
Taxes	74.00
Website Maintenance	<u>1,071.14</u>
Total Expense	<u>7,423.10</u>
Net Ordinary Income	15,926.90
Other Income/Expense	
Other Income	
Interest Income	<u>461.31</u>
Total Other Income	<u>461.31</u>
Net Other Income	<u>461.31</u>
Net Income	<u>16,388.21</u>