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- me FRE HOA Financial Stateme  
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- John, me, k 4 Excel spreadsheet with em  
2020 FRE Dues ...
- John, me 2 My resignation letter - Joh  
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- John, k 2 Budget - John - Thanks so  
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- John, me, me 3 Preliminary Budget Worksh  
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- alicewilly14a 2016 2017 HOA financial re  
FALL RIVER EST...
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- me, Pala, me 8 FRE HOA Year End Financ  
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- me, John 4 Treasurer Documentation
- John, me 2 1st Interstate access - I no
- fowldsfam, me 2 re: Financial Auditor - Than
- John Burns Reimbursement form - Her  
FRE reimburse...
- John, me 3 2nd Qtr Financial Statement - FYI - NEAL ----- Forwarded message  
John Burns <fallriverjwb@gmail.com> Date: Fri, Jul 10, 2020 at 11:33 AM Subject: 2nd Qtr Financial State..

FRE HOA PROFIT AND LOSS

|  | 2017               | 2018               | 2019               | 2020               |
|--|--------------------|--------------------|--------------------|--------------------|
| <b>Beginning Bank Balance</b>                | <b>\$25,213.64</b> | <b>\$28,708.85</b> | <b>\$38,137.66</b> | <b>\$43,439.09</b> |
| <b>I n c o m e</b>                           |                    |                    |                    |                    |
| Donations - NON-FRHOA                        | \$475.00           | \$675.00           | \$345.00           |                    |
| dues. frhoa                                  | \$11,405.00        | \$11,380.00        | \$11,280.00        | \$11,300.00        |
| Mail Box Dues                                | \$355.00           | \$220.00           | \$265.00           | \$220.00           |
| Escrow transfer fees                         |                    |                    | \$70.00            | \$175.00           |
| Late Fees                                    |                    |                    |                    | \$15.00            |
| <b>Total Income</b>                          | <b>\$12,235.00</b> | <b>\$12,275.00</b> | <b>\$11,960.00</b> | <b>\$11,710.00</b> |
| <b>E x p e n s e</b>                         |                    |                    |                    |                    |
| Accounting                                   |                    |                    | \$195.00           |                    |
| Bank Charges                                 | \$16.70            | \$32.20            | \$24.00            | \$10.00            |
| Business Licenses /Permits                   | \$50.00            | \$50.00            | \$50.00            | \$74.00            |
| Computer /Internet Expns                     | \$569.98           | \$389.98           | \$14.99            | \$1,146.09         |
| Insurance                                    |                    | \$887.00           | \$887.00           |                    |
| Liens & Fees                                 | \$37.00            | -\$87.00           | \$6.00             | \$50.00            |
| Mailbox Maintenance                          | \$5.00             |                    | \$55.00            | \$40.00            |
| Meeting Expense/ 2019                        | \$12.00            | \$767.22           | \$204.97           |                    |
| Office Supplies                              | \$116.55           | \$269.88           | \$31.99            | \$62.00            |
| Printing and Reproduction                    |                    |                    | \$161.71           |                    |
| Postage and Delivery                         | \$109.27           | \$140.00           | \$452.50           | \$55.00            |
| Professional fees                            | -\$200.00          | \$290.00           |                    |                    |
| Reconciliation Discrepancies                 |                    | -\$100.00          |                    |                    |
| Road Access Fee - Fire Exit                  |                    |                    |                    | \$100.00           |
| Fall River Road District                     | \$5,000.00         |                    |                    |                    |
| Repairs/ Maintenance - Other                 | \$76.93            |                    |                    |                    |
| <b>Total Expense</b>                         | <b>\$5,793.43</b>  | <b>\$2,639.28</b>  | <b>\$2,083.16</b>  | <b>\$1,537.09</b>  |
| <b>Net Ordinary Income</b>                   | <b>\$6,441.57</b>  | <b>\$9,635.72</b>  | <b>\$9,876.84</b>  | <b>\$10,172.91</b> |
| <b>O t h e r I n c o m e / E x p e n s e</b> |                    |                    |                    |                    |
| Other income/interest 19 /20                 |                    |                    | \$345.31           | \$139.68           |
| Legal services                               | \$2,946.36         |                    | \$4,920.72         | <b>\$2,340.00</b>  |
| <b>Net Income</b>                            | <b>\$3,495.21</b>  | <b>\$9,635.72</b>  | <b>\$5,301.43</b>  | <b>\$7,972.59</b>  |
| Accounts Receivable ??                       |                    |                    |                    | <b>\$300.00</b>    |
| <b>Ending Bank Balance</b>                   | <b>\$28,708.85</b> | <b>\$38,137.66</b> | <b>\$43,439.09</b> | <b>\$51,711.68</b> |