HOA Dues Collected	Deposit Date	Administration Expenses	Amount	Withdraw Date	Misc Payments	Amount	Withdraw Date	Tree Removal Payments	Date
\$15	1/19/24								
\$130		Stamps/Envelopes - Kay Korzun	\$62.73	10/26/2023	Road District	\$5,000	7/11/23	\$3,000	7/11/2023
\$395	12/4/23	Election Buddy - Don Work	\$29.00	7/27/2023	Insurance - American Family	\$1,134.51	5/17/2023	\$1,000	7/11/2023
\$375	11/20/23	Annual State Non-Profit Fee	\$50.00	7/10/2023	UDRC	\$500.00	7/24/2023	\$1,000	6/28/2023
\$130	11/16/23	Kay Korzun Reimbursement	\$27.98	6/14/2023				\$1,000	6/28/2023
\$800	11/8/23	Cancelled Check and Bank Fee	\$54.00	6/9/2023				\$1,000	6/28/2023
\$375	10/31/23	(HOA Dues Overpayment)						\$1,000	6/16/2023
\$315	10/18/23	Preiser Bookkeeping	\$67.50	6/7/2023				\$1,000	6/16/2023
\$675	10/11/23	Preiser Bookkeeping	\$103.50	6/7/2023				\$1,000	6/16/2023
\$725	9/21/23	Preiser Bookkeeping	\$22.50	6/7/2023				\$1,000	6/16/2023
\$400	8/10/23							\$1,000	6/16/2023
\$400	7/19/23							\$1,000	6/16/2023
\$400	7/13/23							\$1,000	6/16/2023
\$1,400	7/7/23							\$1,000	6/16/2023
\$1,100	6/29/23							\$1,000	6/12/2023
\$900	6/20/23							\$1,000	6/12/2023
\$3,450	6/7/23							\$1,000	6/12/2023
								\$1,000	6/12/2023
\$11,985	Total		\$417.21	Total		\$6,634.51	Total	\$1,000	6/5/2023
								\$1,000	6/5/2023
								\$1,000	6/5/2023
	Beginning E	Bank Account Balance on 5/16/2	023	\$35,710.61				\$1,000	6/5/2023
								\$1,000	6/5/2023
	0	k Account Balance on 3/23/2024 ng CD we are holding)	Ļ	\$40,643.89				\$1,000	6/5/2023
	(not metaduli							\$25,000	Total

## Cash Flow for the Fall River Home Owner Account 2023 - 2024

Money Received from the Oregon State Dept of Forestry

8/11/2023

\$25,000