

Klamath Falls Forest Estates Unit 1 Home Owners Association
 Financial Statement
 08/01/2017 – 07/31/2018

Beginning Balance		\$	20,735.56
Checking	\$	6,084.09	
Saving	\$	14,651.47	
Total	\$	20,735.56	
Income:			
Payments from key Holders	\$	6,180.00	
Interst Checking	\$	3.23	
Interst Saving	\$	1.22	
Total Income	\$	6,184.45	\$ 26,920.01
Expenses:			
Electric	\$	898.34	
File copies	\$	213.00	
insurance	\$	417.00	
legal	\$	144.00	
Security (card reader)	\$	507.49	
Office supply	\$	248.92	
Post office	\$	123.39	
Taxes	\$	138.37	
Water testing	\$	120.00	
Well Maintenance	\$	436.99	
Locks	\$	81.00	
Dept of forestry	\$	93.75	
State Renewal	\$	50.00	
Refund Check	\$	150.00	
Total Expenses	\$	3,622.25	
Ending Balance		\$	23,297.76