

Klamath Falls Forest Estates Unit 1 HOA
 PO box 53 Bonanza OR 97623
 Financial Statement
 August 1st 2019 through July 31st 2020

Beginning Balance		41524.76
Saving	\$ 6,086.50	
Checking	\$ 35,428.26	
Total	\$ 41,514.76	
Income:		
Membership fees	\$ 15,543.04	
Interest	\$ 5.93	
Total income	\$ 15,548.97	\$ 15,548.97
Expenses		
Legal	\$ 35,212.75	
Office	\$ 620.58	
Power	\$ 1,476.00	
Water Testing	\$ 200.00	
State forester	\$ 141.25	
state filing	\$ 50.00	
Postage		
po box	\$ 76.00	
Phone	\$ 127.25	
Taxes	\$ 104.04	
well maint/security	\$ 359.65	
website	\$ 311.45	
return check	\$ 4.00	
Insurance	\$ 1,009.00	
Total Expenses	\$ 39,691.97	\$ 39,691.97
Ending Balance		\$ 17,381.76