

Klamath Falls Forest Estates unit 1 Homeowners Association
Annual Financial Statement
August 1, 2018 through August 23, 2019

Beginning Balance		\$23,297.76
Checking	\$17,212.45	
Saving	\$6,085.31	
Total	\$23,297.76	
Income		
Membership fees	\$45,364.75	
Interest Saving	\$1.19	
Interest Checking	\$4.19	
Total Income	\$45,370.13	\$45,370.13
Expenses:		
Legal	\$20,543.17	
Power	\$1,704.79	
Office	\$1,125.83	
Postage	\$1,032.50	
Insurance	\$1,009.00	
Education Expenses	\$627.66	
Phone	\$284.42	
Department of Fore	\$141.25	
Water testing	\$120.00	
Website creation	\$105.95	
Taxes	\$102.97	
Post office Box	\$76.00	
secretary of state	\$50.00	
Well maint.	\$40.94	
Total Expenses	\$26,964.48	\$26,964.48
Ending Balance		\$41,703.41