

# HOA Klamath Falls / MGM checking register 2022

CHECK	DATE	Description / reason	ALL FUND		DATE CLEARED
			CREDITS	DEBITS	Wells Fargo RECONCILED
			444.54		
	1/3/22	Butte Fence-Meridian [Repair labor-Six panels that were kicked out-October/November] Invoice #: 0090398-IN		\$135.00	
Deposit	1/31/22	interest	\$0.03		
	2/1/22	MGM Association Management [Monthly Fee] Invoice #: 22-30338		\$150.00	
Deposit	2/11/22	Developer seed money deposited into incorrect account	\$150.00		
Deposit	2/23/22	Check from Challenger Development #12477	\$150.00		
	2/28/22	MGM Association Management [Monthly Fee] Invoice #: 22-30693		\$150.00	
Deposit	2/28/22	interest	\$0.03		
Deposit	3/18/22	Check from Challenger Development #12591	\$1,300.00		
	3/21/22	Caldwell Municipal Irrigation District [Common Lot Base] Invoice #:185073-000		\$1,014.58	
	3/21/22	MGM Association Management [Monthly Fee] Invoice #: 22-31033		\$150.00	
	3/21/22	Idaho Power [Klamath Falls] Invoice #: 2226253322		\$87.26	
	3/21/22	Idaho Power [Klamath Falls] Invoice #: 2226253322		\$4.55	
	3/21/22	State Tax Commision [E.I.N. 87-2312496 balance due for the year ended 12/31/21] Invoice #: 3/21/22		\$10.00	
Deposit	3/24/22	Payment - CIT Source: Batch Adjustment Chk #: 90136	\$548.22		
Deposit	3/24/22	Payment - CIT Source: Batch Adjustment Chk #: 62225	\$150.00		
	3/30/22	Gem State Fencing, LLC [Replaced damaged post and pickets (16)] Invoice #: 242		\$550.00	
Deposit	3/31/22	interest	\$0.04		
	4/5/22	MGM Association Management [Postage March] Invoice #: 2231244		\$2.52	
Deposit	4/15/22	Payment - CIT Source: Batch Adjustment Chk #: 91509	\$472.53		
Deposit	4/15/22	Payment - CIT Source: Batch Adjustment Chk #: 107065	\$150.00		
Deposit	4/15/22	Payment - CIT Source: Batch Adjustment Chk #: 91121	\$496.99		
Deposit	4/15/22	Payment - CIT Source: Batch Adjustment Chk #: 93475	\$150.00		
Deposit	4/15/22	Payment - CIT Source: Batch Adjustment Chk #: 91327	\$481.85		
Deposit	4/15/22	Payment - CIT Source: Batch Adjustment Chk #: 93970	\$150.00		
Deposit	4/15/22	Payment - CIT Source: Batch Adjustment Chk #: 91227	\$488.84		
Deposit	4/15/22	Payment - CIT Source: Batch Adjustment Chk #: 93796	\$150.00		
Deposit	4/15/22	Payment - CIT Source: Batch Adjustment Chk #: 77963	\$150.00		
Deposit	4/15/22	Payment - CIT Source: Batch Adjustment Chk #: 90748	\$514.45		
Deposit	4/15/22	Payment - CIT Source: Batch Adjustment Chk #: 76877	\$150.00		
Deposit	4/15/22	Payment - CIT Source: Batch Adjustment Chk #: 77943	\$150.00		
Deposit	4/15/22	Payment - CIT Source: Batch Adjustment Chk #: 91385	\$478.36		
Deposit	4/15/22	Payment - CIT Source: Batch Adjustment Chk #: 106833	\$150.00		
Deposit	4/15/22	Payment - CIT Source: Batch Adjustment Chk #: 91069	\$502.81		
Deposit	4/18/22	Payment - CIT Source: Batch Adjustment Chk #: 63341	\$150.00		
Deposit	4/18/22	Payment - CIT Source: Batch Adjustment Chk #: 94203	\$150.00		
Deposit	4/18/22	Payment - CIT Source: Batch Adjustment Chk #: 91784	\$462.05		
Deposit	4/18/22	Payment - CIT Source: Batch Adjustment Chk #: 107377	\$150.00		
Deposit	4/18/22	Payment - CIT Source: Batch Adjustment Chk #: 91383	\$479.52		
Deposit	4/18/22	Payment - CIT Source: Batch Adjustment Chk #: 94084	\$150.00		
Deposit	4/18/22	Payment - CIT Source: Batch Adjustment Chk #: 91426	\$474.86		

Deposit	4/18/22	Payment - CIT Source: Batch Adjustment Chk #: 91506	\$322.53		
Deposit	4/18/22	Payment - CIT Source: Batch Adjustment Chk #: 91613	\$470.21		
Deposit	4/18/22	Payment - CIT Source: Batch Adjustment Chk #: 94454	\$150.00		
Deposit	4/18/22	Payment - CIT Source: Batch Adjustment Chk #: 91507	\$150.00		
Deposit	4/18/22	Payment - CIT Source: Batch Adjustment Chk #: 91160	\$494.66		
Deposit	4/19/22	Check from Challenger #12751	\$1,000.00		
	4/20/22	Gem State Fencing, LLC [Replaced missing top bars in two panels at lot 14 block 3 Kelso Ave] Invoice #: 244		\$300.00	
	4/20/22	Gem State Fencing, LLC [Fixed back panels/ten missing pickets] Invoice #: 243		\$300.00	
	4/20/22	MGM Association Management [Monthly Fee] Invoice #: 22-31461		\$150.00	
	4/26/22	Idaho Power [Klamath Falls] Invoice #: 222637667704132022		\$3.67	
	4/27/22	Gem State Fencing, LLC [replace missing top bars (2 panels) at lot 14 block 3 kelso ave] Invoice #:245		\$300.00	
Deposit	4/30/25	interest	\$0.19		
Deposit	5/2/22	Payment - CIT Source: Batch Adjustment Chk #: 107974	\$150.00		
Deposit	5/2/22	Payment - CIT Source: Batch Adjustment Chk #: 92113	\$448.08		
Deposit	5/2/22	Payment - CIT Source: Batch Adjustment Chk #: 90990	\$506.30		
Deposit	5/2/22	Payment - CIT Source: Batch Adjustment Chk #: 1752196779	\$150.00		
Deposit	5/2/22	Payment - CIT Source: Batch Adjustment Chk #: 90824	\$510.96		
Deposit	5/2/22	Payment - CIT Source: Batch Adjustment Chk #: 1762196610	\$150.00		
	5/3/22	Gem State Fencing, LLC [Replace (6) pickets on back perimeter Fence @ 29-3 Klamath falls] Invoice #: 246		\$375.00	
	5/3/22	MGM Association Management [Monthly fee] Invoice #: 2231760		\$450.00	
Deposit	5/31/22	interest	\$0.46		
	5/31/22	Idaho Power [Klamath Falls] Invoice #: 222637667705132022		\$3.67	
	6/7/22	MGM Association Management [Monthly fee] Invoice #: 2232023		\$450.00	
Deposit	6/30/22	interest	\$0.42		
Deposit	7/1/22	Payment - CIT Source: Batch Adjustment Chk #: 92379	\$432.95		
Deposit	7/1/22	Payment - CIT Source: Batch Adjustment Chk #: 92811	\$416.64		
Deposit	7/1/22	Payment - CIT Source: Batch Adjustment Chk #: 95700	\$150.00		
Deposit	7/1/22	Payment - CIT Source: Batch Adjustment Chk #: 92381	\$434.11		
Deposit	7/1/22	Payment - CIT Source: Batch Adjustment Chk #: 108349	\$150.00		
Deposit	7/1/22	Payment - CIT Source: Batch Adjustment Chk #: 92643	\$421.30		
Deposit	7/1/22	Payment - CIT Source: Batch Adjustment Chk #: 96315	\$150.00		
Deposit	7/1/22	Payment - CIT Source: Batch Adjustment Chk #: 108546	\$150.00		
Deposit	7/1/22	Payment - CIT Source: Batch Adjustment Chk #: 93054	\$399.18		
Deposit	7/1/22	Payment - CIT Source: Batch Adjustment Chk #: 96061	\$150.00		
Deposit	7/1/22	Payment - CIT Source: Batch Adjustment Chk #: 92809	\$416.64		
Deposit	7/1/22	Payment - CIT Source: Batch Adjustment Chk #: 82539	\$150.00		
Deposit	7/1/22	Payment - CIT Source: Batch Adjustment Chk #: 92617	\$423.63		
Deposit	7/1/22	Payment - CIT Source: Batch Adjustment Chk #: 108783	\$150.00		
Deposit	7/1/22	Payment - CIT Source: Batch Adjustment Chk #: 339113	\$150.00		
Deposit	7/1/22	Payment - CIT Source: Batch Adjustment Chk #: 93178	\$393.36		
Deposit	7/1/22	Payment - CIT Source: Batch Adjustment Chk #: 83891	\$150.00		
Deposit	7/1/22	Payment - CIT Source: Batch Adjustment Chk #: 92643	\$421.30		

VOID	7/1/22	Payment - CIT Source: Account Void		\$421.30	
Deposit	7/14/22	Payment - CIT Source: Batch Adjustment Chk #: 81388	\$150.00		
	7/15/22	Eloy & Sons Landscape Construction Inc. Memo: Lawn Maintenance June @ 4 wks 2022 \$547.00 Invoice #:5300		\$2,188.00	
<b>Review</b>	<b>7/19/22</b>	<b>Urness Industries, LLC. [Maintenance contract billing July 2022] Invoice #: 8945</b>		<b>\$3,146.23</b>	<b>Review</b>
	7/25/22	Idaho Power [Klamath Falls] invoice #: 222637667707142022		\$7.79	
Deposit	7/27/22	Payment - CIT Source: Batch Adjustment Chk #: 93655	\$358.42		
Deposit	7/27/22	Payment - CIT Source: Batch Adjustment Chk #: 110585	\$150.00		
Deposit	7/27/22	Payment - CIT Source: Batch Adjustment Chk #: 93439	\$372.40		
Deposit	7/27/22	Payment - CIT Source: Batch Adjustment Chk #: 93651	\$347.95		
Deposit	7/27/22	Payment - CIT Source: Batch Adjustment Chk #: 86335	\$150.00		
Deposit	7/27/22	Payment - CIT Source: Batch Adjustment Chk #: 93213	\$389.86		
Deposit	7/27/22	Payment - CIT Source: Batch Adjustment Chk #: 93293	\$382.88		
Deposit	7/27/22	Payment - CIT Source: Batch Adjustment Chk #: 180328	\$150.00		
VOID	7/27/22	Payment - CIT Source: Account Void		\$389.86	
Deposit	7/27/22	Payment - CIT Source: Batch Adjustment Chk #: 93213	\$389.86		
Deposit	7/27/22	interest	\$0.54		
	8/4/22	Eloy & Sons Landscape Construction Inc.[Lawn Maintenance July 4 Weeks @547.00] Invoice#: 5340		\$2,188.00	
	8/29/22	Idaho Power [Klamath Falls] Invoice #:222637667708152022		\$3.98	
	8/29/22	Eloy & Sons Landscape Construction Inc. [Lawn Maintenance August 5 Weeks @547.00] Invoice #: 5380		\$2,735.00	
Deposit	8/31/22	interest	\$0.46		
<b>Review</b>	<b>9/6/22</b>	<b>Urness Industries, LLC. [Maintenance Contract Services September 2022] Invoice #: 9041</b>		<b>\$3,146.23</b>	<b>Review</b>
	9/12/22	MGM Association Management [Monthly Fee] Invoice #: 2242003		\$450.00	
	9/12/22	MGM Association Management [Monthly Fee] Invoice #: 2241974		\$450.00	
	9/12/22	MGM Association Management [Monthly Fee] Invoice #: 2242045		\$450.00	
	9/13/22	Advantage Powerwash [Removed graffiti on vinyl fence along the canal June 2022] Invoice #:061022MGM		\$210.00	
	9/22/22	Idaho Power [Klamath Falls] Invoice #: 2226376677		\$3.98	
Deposit	9/26/22	Payment - CIT Source: Batch Adjustment Chk #: 93952	\$318.84		
Deposit	9/26/22	Payment - CIT Source: Batch Adjustment Chk #: 87673	\$150.00		
Deposit	9/26/22	Payment - CIT Source: Batch Adjustment Chk #: 94153	\$299.04		
Deposit	9/26/22	Payment - CIT Source: Batch Adjustment Chk #: 111642	\$150.00		
Deposit	9/26/22	Payment - CIT Source: Batch Adjustment Chk #: 93810	\$331.64		
Deposit	9/26/22	Payment - CIT Source: Batch Adjustment Chk #: 110963	\$150.00		
Deposit	9/26/22	Payment - CIT Source: Batch Adjustment Chk #: 152536006	\$150.00		
Deposit	9/26/22	Payment - CIT Source: Batch Adjustment Chk #: 93749	\$339.79		
Deposit	9/26/22	Payment - CIT Source: Batch Adjustment Chk #: 122423	\$150.00		
Deposit	9/26/22	Payment - CIT Source: Batch Adjustment Chk #: 93757	\$336.30		
Deposit	9/26/22	Payment - CIT Source: Batch Adjustment Chk #: 86947	\$150.00		
Deposit	9/26/22	Payment - CIT Source: Batch Adjustment Chk #: 93900	\$324.66		
Deposit	9/26/22	Payment - CIT Source: Batch Adjustment Chk #: 94026	\$311.85		
Deposit	9/26/22	Payment - CIT Source: Batch Adjustment Chk #: 111105	\$150.00		
Deposit	9/26/22	Payment - CIT Source: Batch Adjustment Chk #: 94191	\$295.55		
Deposit	9/26/22	Payment - CIT Source: Batch Adjustment Chk #: 98172	\$150.00		
Deposit	9/26/22	Payment - CIT Source: Batch Adjustment Chk #: 1762201646	\$150.00		

Deposit	9/26/22	Payment - CIT Source: Batch Adjustment Chk #: 94024	\$311.85		
Deposit	9/26/22	Payment - CIT Source: Batch Adjustment Chk #: 111316	\$150.00		
	9/28/22	Eloy & Sons Landscape Construction Inc. [Lawn Maintenance 4 Weeks September 2022] Invoice #: 5423		\$2,188.00	
Deposit	9/30/22	Payment - CIT Source: Batch Adjustment Chk #: 93950	\$318.84		
Deposit	9/30/22	interest	\$0.20		
<b>Review</b>	<b>10/3/22</b>	<b>Urness Industries, LLC. [Maintenance Contract Services October 2022] Invoice #: 9085</b>		<b>\$3,146.23</b>	<b>Review</b>
Deposit	10/9/22	Payment - CIT Source: Batch Adjustment Chk #: 94239	\$293.22		
Deposit	10/9/22	Payment - CIT Source: Batch Adjustment Chk #: 98233	\$150.00		
Deposit	10/9/22	Payment - CIT Source: Batch Adjustment Chk #: 98287	\$150.00		
Deposit	10/14/22	Payment - CIT Source: Batch Adjustment Chk #: 112373	\$150.00		
Deposit	10/14/22	Payment - CIT Source: Batch Adjustment Chk #: 112375	\$850.00		
Deposit	10/20/22	Payment - CIT Source: Batch Adjustment Chk #: 94625	\$261.78		
	10/20/22	Idaho Power [Klamath Falls] Invoice #: 2226376677		\$3.98	
Deposit	10/31/22	interest	\$0.13		
Deposit	11/1/22	Payment - CIT Source: Batch Adjustment Chk #: 113124	\$150.00		
	11/4/22	MGM Association Management [Stamps August 2022] Invoice #: 2242355		\$14.50	
Deposit	11/10/22	Payment - CIT Source: Batch Adjustment Chk #: 95009	\$233.84		
Deposit	11/10/22	Payment - CIT Source: Batch Adjustment Chk #: 95040	\$230.34		
Deposit	11/10/22	Payment - CIT Source: Batch Adjustment Chk #: 559080408	\$150.00		
Deposit	11/29/22	Check from Challenger Development #13663	\$3,000.00		
Deposit	11/30/22	interest	\$0.15		
	12/1/22	Eloy & Sons Landscape Construction Inc. [Lawn Maintenance September 5 Weeks @ 547.00] Invoice #: 5448		\$2,735.00	
<b>Review</b>	<b>12/1/22</b>	<b>Urness Industries, LLC. [November Maintenance Services 2022 Contracted] Invoice #:9123</b>		<b>\$3,146.23</b>	<b>Review</b>
	12/8/22	Idaho Power Bill Autopay Acct#2226376677		\$3.98	
Deposit	12/17/22	Voided Payment-Idaho Power Check #500 [Klamath Falls Sub Lite Ped; Carkhill St. Ped] Invoice #:220777919608162021	\$376.08		
Deposit	12/17/22	Voided Payment-Vendor: MGM Association Management Check #: 501 [Management Fee for previous Month services] Invoice #: 2128936	\$150.00		
Deposit	12/17/22	Voided Payment-Vendor: Butte Fence-Meridian Check #: 506 [Repair labor-Six panels that were kicked out-October/November] Invoice #:0090398-IN	\$135.00		
	12/18/22	MGM Association Management [Monthly Fee for Previous Month Services November 2022] Invoice #: 2243078		\$450.00	
	12/18/22	MGM Association Management [Monthly Fee for Previous Month Services October 2022] Invoice #: 2243077		\$450.00	
	12/18/22	MGM Association Management [Monthly Fee for Previous Month Services December 2022] Invoice #: 2243295		\$450.00	
	12/20/22	Idaho Power [Klamath Falls]		\$3.98	
Deposit	12/28/22	Check from Challenger Development #13821	\$3,200.00		
<b>Review</b>	<b>12/28/22</b>	<b>Urness Industries, LLC. [August Maintenance Contract Services 2022] Invoice #: 8998</b>		<b>\$3,146.23</b>	<b>Review</b>
	12/28/22	MGM Association Management [Paper, Print and Stamp] Invoice #: 2243909		\$23.75	
	12/28/22	MGM Association Management [Paper, Print and Stamp] Invoice #: 2244131		\$6.25	
Deposit	12/31/25	interest	\$0.11		
			\$36,019.62	\$36,144.75	
<b>ENDING BALANCES</b>				<b>-\$125.13</b>	

Report from Jen received 6-13-25 shows an END balance of \$63.16

True balance is - \$125.13

Review and question [7/19 - 9/6 - 10/3 - 12/1 - 12/28/2022] Urness industries LLC Mainentance charges for = \$15,731.15



Balance to dispute \$15,731.15