

HOA Klamath Falls / MGM checking register 2023

CHECK	DATE	Description / reason	ALL FUND		DATE CLEARED
			CREDITS	DEBITS	RECONCILED
			-125.13		Wells Fargo
Deposit	1/4/23	Payment - CIT Source: Lockbox Chk #: 327304613	\$425.00		
Deposit	1/5/23	Payment - CIT Source: Lockbox Chk #: 0009649139	\$425.00		
Deposit	1/5/23	Payment - CIT Source: Lockbox Chk #: 0009649139	\$425.00		
VOID	1/5/23	Payment - CIT Source: Batch Void		\$425.00	
Deposit	1/6/23	Payment - CIT Source: Lockbox Chk #: -019162146	\$425.00		
Deposit	1/6/23	Payment - CIT Source: Batch Adjustment Chk #: 95860	\$494.66		
Deposit	1/6/23	Payment - CIT Source: Batch Adjustment Chk #: 95831	\$152.33		
Deposit	1/6/23	Payment - CIT Source: Batch Adjustment Chk #: 95859	\$494.66		
	1/7/23	MGM Association Management [Monthly Management Services] Invoice #: 231237		\$450.00	
	1/9/23	MGM Association Management [Certified Mail sent- September 6] Invoice #: 22-43756		\$45.00	
Deposit	1/11/23	Payment - CIT Source: Lockbox Chk #: 331150371	\$425.00		
Deposit	1/12/25	Payment - CIT Source: Lockbox Chk #: 331181626	\$425.00		
Deposit	1/17/23	Payment - CIT Source: Lockbox Chk #: 000000102	\$425.00		
Deposit	1/17/23	Payment - CIT Source: Lockbox Chk #: 000000101	\$425.00		
Deposit	1/19/23	Payment - CIT Source: Lockbox Chk #: 331927918	\$425.00		
Deposit	1/19/23	Payment - CIT Source: Lockbox Chk #: 331989012	\$425.00		
Deposit	1/23/23	Payment - CIT Source: Lockbox Chk #: 000002344	\$425.00		
Deposit	1/24/23	Payment - CIT Source: Lockbox Chk #: 332300253	\$425.00		
Deposit	1/24/23	Payment - CIT Source: Lockbox Chk #: 0000001014	\$425.00		
Deposit	1/24/23	Payment - CIT Source: Lockbox Chk #: 0000001013	\$425.00		
Deposit	1/24/23	Payment - CIT Source: Lockbox Chk #: 300000170	\$425.00		
Deposit	1/24/23	Payment - CIT Source: Lockbox Chk #: 0037111015	\$425.00		
Deposit	1/25/23	Payment - CIT Source: Lockbox Chk #: 0000001090	\$425.00		
Deposit	1/25/23	Payment - CIT Source: Lockbox Chk #: 332349813	\$425.00		
	1/26/23	Idaho Power 2226376677		\$3.98	
Deposit	1/27/23	Payment - CIT Source: Lockbox Chk #: 0008363624	\$425.00		
Deposit	1/30/23	Payment - CIT Source: Lockbox Chk #: 0000005019	\$425.00		
Deposit	1/31/23	Payment - CIT Source: Lockbox Chk #: 0009522399	\$425.00		
Deposit	1/31/23	Payment - CIT Source: Lockbox Chk #: 0000094367	\$150.00		
Deposit	1/31/23	Payment - CIT Source: Lockbox Chk #: 0000095743	\$160.48		
Deposit	1/31/23	Payment - CIT Source: Lockbox Chk #: 0008664870	\$425.00		
Deposit	1/31/23	Payment - CIT Source: Lockbox Chk #: 0007686115	\$425.00		
Deposit	1/31/23	interest	\$0.19		
Deposit	2/1/23	Payment - CIT Source: Lockbox Chk #: 0000069241	\$306.00		
Deposit	2/2/23	Payment - CIT Source: Lockbox Chk #: 0000094950	\$150.00		
Deposit	2/2/23	Payment - CIT Source: Lockbox Chk #: 333508702	\$425.00		
Deposit	2/2/23	Payment - CIT Source: Lockbox Chk #: 333576534	\$614.99		
Deposit	2/7/23	Payment - CIT Source: Lockbox Chk #: 0000000112	\$425.00		
	2/8/23	MGM Association Management [outbound mail- 47] Invoice #: 231378		\$58.75	
	2/8/23	MGM Association Management [94 black and white copies] Invoice #: 231378		\$23.50	
	2/8/23	MGM Association Management [Monthly Management Services] Invoice #: 231702		\$450.00	
	2/10/23	Caldwell Municipal Irrigation District [2023 Water Assessment] Invoice #: 18507300002082023		\$1,438.38	

Deposit	2/14/23	Payment - CIT Source: Lockbox Chk #: 0000096222	\$540.07		
Deposit	2/14/23	Payment - CIT Source: Lockbox Chk #: 0000095774	\$155.82		
Deposit	2/14/23	Payment - CIT Source: Lockbox Chk #: 0000114636	\$150.00		
Deposit	2/14/23	Payment - CIT Source: Batch Adjustment Chk #: 95774	\$155.82		
VOID	2/14/23	Payment - CIT Source: Account Void		\$155.82	
Deposit	2/15/23	Payment - CIT Source: Lockbox Chk #: 337483418	\$904.76		
Deposit	2/15/23	Payment - CIT Source: Lockbox Chk #: 0000095933	\$562.19		
Deposit	2/21/23	Payment - CIT Source: Lockbox Chk #: 0000000301	\$425.00		
Deposit	2/21/23	Payment - CIT Source: Lockbox Chk #: 1762205392	\$150.00		
Deposit	2/22/23	Payment - CIT Source: Lockbox Chk #: 0000095276	\$150.00		
Deposit	2/24/23	Payment - CIT Source: Lockbox Chk #: 338157131	\$425.00		
	2/27/23	Robbins & Armstrong, LLP [Preparation of US Return of HOA Corporate Tax Returns for 2022] Invoice #: 8531		\$175.00	
Deposit	2/28/23	Payment - CIT Source: Lockbox Chk #: 338745745	\$425.00		
Deposit	2/28/23	Payment - CIT Source: Lockbox Chk #: 0000000921	\$149.99		
Deposit	2/28/23	interest	\$0.47		
Deposit	3/1/23	Payment - CIT Source: Lockbox Chk #: 0000000104	\$425.00		
Deposit	3/1/23	Payment - CIT Source: Lockbox Chk #: 338711013	\$425.00		
	3/1/23	Electronic Payment Idaho Power		\$3.98	
Deposit	3/2/23	Payment - CIT Source: Batch Adjustment Chk #: 95829	\$153.49		
Deposit	3/2/23	Payment - CIT Source: Batch Adjustment Chk #: 114590	\$575.00		
Deposit	3/2/23	Payment - CIT Source: Batch Adjustment Chk #: 94498	\$575.00		
	3/2/23	MGM Association Management [Previous Months Management Services] Invoice #: 231976		\$450.00	
Deposit	3/3/23	Payment - CIT Source: Batch Adjustment Chk #: 1762205978	\$150.00		
Deposit	3/3/23	Payment - CIT Source: Lockbox Chk #: 0008159237	\$300.00		
Deposit	3/7/23	Payment - CIT Source: Batch Adjustment Chk #: 95971	\$561.03		
Deposit	3/7/23	Payment - CIT Source: Batch Adjustment	\$555.21		
Deposit	3/7/23	Payment - CIT Source: Batch Adjustment Chk #: 96331	\$531.92		
	3/7/23	MGM Association Management [February Statements] Invoice #: BB3273052302		\$42.90	
Review	3/7/23	Urness Industries, LLC. [March 2023 Maintenance Billing] Invoice #: 9160		\$3,146.23	Review
Deposit	3/7/23	Payment - CIT Source: Lockbox Chk #: 340875489	\$425.00		
Deposit	3/8/23	Payment - CIT Source: Batch Adjustment Chk #: 96445	\$524.93		
	3/8/23	Idaho State Tax Commision [E.I.N. 87-2312496, Form 41 balance due for the year ended 12/31/22] Invoice #: 3/7/23		\$10.00	
Deposit	3/8/23	Payment - CIT Source: Batch Adjustment Chk #: 96527	\$521.44		
Deposit	3/10/23	Payment - CIT Source: Lockbox Chk #: 0000000107	\$425.00		
Deposit	3/13/23	Payment - CIT Source: Lockbox Chk #: 0000069765	\$150.00		
Deposit	3/29/23	Payment - CIT Source: Lockbox Chk #: 343843050	\$425.00		
Deposit	3/29/23	Payment - CIT Source: Lockbox Chk #: 0000390598	\$575.00		
Deposit	3/29/23	Payment - CIT Source: Lockbox Chk #: 0000096379	\$150.00		
VOID	3/29/23	Payment - CIT Source: Account Void		\$575.00	
Deposit	3/31/23	interest	\$0.67		
Deposit	3/31/23	Payment - CIT Source: Batch Adjustment Chk #: 97051	\$487.67		
Deposit	3/31/23	Payment - CIT Source: Batch Adjustment Chk #: 96892	\$496.99		
Deposit	3/31/23	Payment - CIT Source: Batch Adjustment Chk #: 96862	\$499.32		
Deposit	3/31/23	Payment - CIT Source: Batch Adjustment Chk #: 188537	\$150.00		

Deposit	3/31/23	Payment - CIT Source: Batch Adjustment Chk #: 116452	\$150.00		
Deposit	3/31/23	Payment - CIT Source: Batch Adjustment Chk #: 358035	\$150.00		
Deposit	3/31/23	Payment - CIT Source: Batch Adjustment Chk #: 100	\$154.66		
	3/31/23	MGM Association Management [Previous Months Management Services] Invoice #: 2243819		\$450.00	
	3/31/23	Electronic Payment Idaho Power		\$3.98	
	3/31/23	Charge Fee for Return Deposit(Stop Payment)		\$10.00	
Review	4/3/23	Urness Industries, LLC. [April 2023 Maintenance Billing] Invoice #: 9204		\$3,146.23	Review
Deposit	4/3/23	Payment - CIT Source: Lockbox Chk #: 344297534	\$125.00		
Deposit	4/4/23	Payment - CIT Source: Batch Adjustment Chk #: 97346	\$471.37		
Deposit	4/5/23	Payment - CIT Source: Lockbox Chk #: 0009190488	\$479.25		
Deposit	4/5/23	Payment - CIT Source: Lockbox Chk #: 345601945	\$479.25		
Deposit	4/6/23	Payment - CIT Source: Batch Adjustment Chk #: 97504	\$458.56		
Deposit	4/7/23	Payment - CIT Source: Batch Adjustment Chk #: 70764	\$150.00		
Deposit	4/10/23	Payment - CIT Source: Batch Adjustment Chk #: 392685	\$575.00		
Deposit	4/12/23	Payment - CIT Source: Lockbox Chk #: 0008171915	\$479.25		
Deposit	4/14/23	Payment - CIT Source: Lockbox Chk #: 348251869	\$100.00		
Deposit	4/17/23	Payment - CIT Source: Lockbox Chk #: 348396209	\$425.00		
	4/21/23	MGM Association Management [March Postage Services] Invoice #: BB3273052303		\$45.88	
Deposit	4/21/23	Payment - CIT Source: Batch Adjustment Chk #: 99420	\$150.00		
Deposit	4/21/23	Payment - CIT Source: Batch Adjustment Chk #: 117349	\$286.00		
	4/24/23	MGM Association Management [Reimbursement: Acct 73144 estoppel certificate fee deposited into HO account] Invoice #: 4/21/23		\$136.00	
Deposit	4/24/23	Payment - CIT Source: Batch Adjustment Chk #: 189561	\$150.00		
Deposit	4/26/23	Payment - CIT Source: Batch Adjustment Chk #: 97527	\$456.23		
Deposit	4/26/23	Payment - CIT Source: Batch Adjustment Chk #: 97504	\$458.56		
VOID	4/26/23	Payment - CIT Source: Account Void		\$458.56	
Deposit	4/27/23	Payment - CIT Source: Batch Adjustment Chk #: 97573	\$451.58		
Deposit	4/27/23	Payment - CIT Source: Batch Adjustment Chk #: 97568	\$150.00		
	4/28/23	Idaho Power #2226376677		\$3.98	
	4/28/25	MGM Association Management [Previous Months Management Services] Invoice #: 2332529		\$450.00	
Deposit	4/30/23	interest	\$0.76		
Review	5/3/23	Urness Industries, LLC. [Maintenance Billing Payment 3 of 9] Invoice #: 9265		\$3,146.23	Review
	5/9/23	Robin Lynette Everitt [Resident Refund]		\$425.00	
	5/9/23	MGM Association Management [April Postage Services] Invoice #: BB3273052304		\$41.10	
Deposit	5/10/23	Payment - CIT Source: Lockbox Chk #: 353072108	\$528.50		
Deposit	5/15/23	Payment - CIT Source: Batch Adjustment Chk #: 97803	\$435.27		
Deposit	5/15/23	Payment - CIT Source: Lockbox Chk #: 353642231	\$528.50		
Deposit	5/16/23	Payment - CIT Source: Batch Adjustment Chk #: 100975	\$150.00		
	5/17/23	Idaho Power #2226376677		\$3.98	
Deposit	5/18/23	Payment - CIT Source: Batch Adjustment Chk #: 97891	\$425.96		
Deposit	5/19/23	Payment - CIT Source: Batch Adjustment Chk #: 101045	\$150.00		
Deposit	5/24/23	Payment - CIT Source: Batch Adjustment Chk #: 97973	\$422.47		
Deposit	5/24/23	Payment - CIT Source: Batch Adjustment Chk #: 1762208910	\$150.00		
Deposit	5/30/23	Payment - CIT Source: Batch Adjustment Chk #: 364504	\$150.00		
	5/30/23	Eloy & Sons Landscape Construction Inc. [Lawn Maintenance June 4 weeks @ \$588.03] Invoice #: 5611		\$2,940.15	

Deposit	5/30/25	interest	\$0.80		
	6/2/23	MGM Association Management [Previous Months Management Services] Invoice #: 2332796		\$450.00	
Review	6/2/23	Urness Industries, LLC. [Maintenance Billing Payment 4 of 9] Invoice #: 9337		\$3,146.23	Review
Deposit	6/7/23	Payment - CIT Source: Lockbox Chk #: 356928379	\$457.39		
	6/10/23	Eloy & Sons Landscape Construction Inc. [Lawn Maintenance March 2 weeks and April 4 weeks @ 588.03] Invoice #: 5580		\$3,528.18	
	6/15/23	MGM Association Management [Postage Services May] Invoice #: BB3273052305		\$96.30	
	6/15/23	MGM Association Management [Printing] Invoice #: BB3273052305		\$213.28	
Deposit	6/16/23	Payment - CIT Source: Lockbox Chk #: 0008046351	\$150.00		
Deposit	6/20/23	Payment - CIT Source: Batch Adjustment Chk #: 98092	\$408.49		
Deposit	6/23/23	Payment - CIT Source: Batch Adjustment Chk #: 191145	\$150.00		
Deposit	6/26/23	Payment - CIT Source: Batch Adjustment Chk #: 98268	\$394.52		
Deposit	6/27/23	Payment - CIT Source: Batch Adjustment Chk #: 101464	\$575.00		
Deposit	6/28/23	Payment - CIT Source: Lockbox Chk #: 0008256230	\$425.00		
	6/29/23	Idaho Power #2226376677		\$4.08	
	6/29/23	Eloy & Sons Landscape Construction Inc. [Lawn Maintenance June 4 weeks @ 588.03] Invoice #: 5656		\$2,352.12	
	6/29/23	MGM Association Management [Previous Months Management Services] Invoice #: 2333042		\$450.00	
Review	6/29/23	Urness Industries, LLC. [Maintenance Billing Payment 5 of 9] Invoice #: 9420		\$3,146.23	Review
Review	6/29/23	Urness Industries, LLC. [Bi-Weekly sanitation service of the doggy station and trash cans]. Invoice #: 9459		\$525.00	Review
Deposit	6/30/23	Payment - CIT Source: Batch Adjustment Chk #: 98481	\$382.88		
Deposit	6/30/23	interest	\$0.55		
	7/13/23	MGM Association Management [Postage] Invoice #: BB3273052306		\$13.86	
	7/13/23	MGM Association Management [Statement, Envelope, Correspondence Sheet] Invoice #: BB3273052306		\$12.18	
Deposit	7/14/23	Payment - CIT Source: Batch Adjustment Chk #: 98546	\$375.89		
Deposit	7/18/23	Payment - CIT Source: Batch Adjustment Chk #: 98266	\$244.52		
Deposit	7/18/23	Payment - CIT Source: Batch Adjustment Chk #: 98265	\$150.00		
Deposit	7/20/23	Payment - CIT Source: Batch Adjustment Chk #: 1762209937	\$150.00		
Deposit	7/21/23	Payment - CIT Source: Lockbox Chk #: 0009341669	\$107.00		
Deposit	7/24/23	Payment - CIT Source: Lockbox Chk #: 0000000122	\$537.90		
Deposit	7/26/23	Payment - CIT Source: Batch Adjustment Chk #: 98653	\$366.58		
	7/27/23	Eloy & Sons Landscape Construction Inc. [Lawn Maintenance July 4 weeks @ 588.03] Invoice #: 5690		\$2,352.12	
Deposit	7/31/23	Payment - CIT Source: Batch Adjustment Chk #: 192145	\$150.00		
	7/31/23	MGM Association Management [Management Fee for previous Month services]. Invoice #:2333276		\$495.00	
Deposit	7/31/23	interest	\$0.26		
Review	8/2/23	Urness Industries, LLC. [Maintenance billing payment 6 of 9] Invoice #: 9504		\$3,146.23	Review
Deposit	8/3/23	Payment - CIT Source: Batch Adjustment Chk #: 98813	\$350.27		
Deposit	8/11/23	Payment - CIT Source: Batch Adjustment Chk #: 101308	\$150.00		
Deposit	8/15/23	Payment - CIT Source: Batch Adjustment Chk #: 193454	\$150.00		
	8/17/23	Idaho Power Acct#6677		\$4.26	
	8/21/23	MGM Association Management [Postage] Invoice #: BB3273052307		\$6.30	
	8/21/23	MGM Association Management [Certified Mail] Invoice #: BB3273052307		\$45.00	
	8/21/23	MGM Association Management [Statement, Envelope, Correspondence Sheet] Invoice #: BB3273052307		\$6.27	
Deposit	8/25/23	Payment - CIT Source: Lockbox Chk #: 0009501402	\$107.00		
Deposit	8/25/23	Payment - CIT Source: Batch Adjustment Chk #: 192455	\$150.00		

VOID	8/25/23	Payment - CIT Source: Account Void		\$150.00	
	8/29/23	Charge for Stop Payment Fee	\$10.00		
Deposit	8/31/25	interest	\$0.14		
Deposit	8/31/23	Payment - CIT Source: Batch Adjustment Chk #: 99298	\$313.01		
	8/31/23	MGM Association Management [Previous Months Management Services] Invoice #: 23184		\$495.00	
	8/31/23	Electronic Payment Idaho Power		\$4.26	
Deposit	9/1/23	Payment - CIT Source: Batch Adjustment Chk #: 1762211443	\$150.00		
	9/1/23	MGM Association Management [1099 Charges] Invoice #: 232058		\$139.65	
	9/6/23	Idaho Power [KLAMATH FALLS] Invoice #: 222637667708282023		\$4.26	
Deposit	9/20/23	Payment - CIT Source: Batch Adjustment Chk #: 99482	\$296.71		
	9/20/23	MGM Association Management [Postage] Invoice # BB3273052308		\$7.74	
	9/20/23	MGM Association Management [Statement, Envelope, Correspondence Sheet] Invoice #:BB3273052308		\$7.60	
Review	9/20/23	Idaho Power [KLAMATH FALLS] Invoice #: 222637667709182023		\$4.26	
Deposit	9/22/23	Payment - CIT Source: Batch Adjustment Chk #: 105303	\$150.00		
Deposit	9/25/23	Payment - CIT Source: Lockbox Chk #: 0009026380	\$107.00		
	9/26/23	Idaho Power [Klamath Falls] Invoice #: 222715175609252023		\$163.94	
Deposit	9/27/23	Payment - CIT Source: Batch Adjustment Chk #: 102415	\$150.00		
	9/27/23	Eloy & Sons Landscape Construction Inc. [Lawn Maintenance September 4 weeks @ 588.03] Invoice #: 5944		\$2,352.12	
Deposit	9/30/23	Payment - CIT Source: Batch Adjustment Chk #: 372867	\$150.00		
	9/30/23	MGM Association Management [Previous Months Management Services] Invoice #: 23401		\$495.00	
Deposit	9/30/23	interest	\$0.11		
Deposit	10/2/23	Payment - CIT Source: Batch Adjustment Chk #: 99757	\$272.26		
Deposit	10/2/23	Payment - CIT Source: Batch Adjustment Chk #: 99768	\$269.93		
Deposit	10/4/23	Payment - CIT Source: Batch Adjustment Chk #: 373069	\$150.00		
Deposit	10/5/23	Payment - CIT Source: Batch Adjustment Chk #: 99833	\$267.60		
Deposit	10/5/23	Payment - CIT Source: Batch Adjustment Chk #: 99922	\$259.45		
Deposit	10/5/23	Payment - CIT Source: Batch Adjustment Chk #: 99912	\$259.45		
Deposit	10/13/23	Payment - CIT Source: Batch Adjustment Chk #: 106788	\$150.00		
Deposit	10/13/23	Payment - CIT Source: Batch Adjustment Chk #: 559093261	\$150.00		
Deposit	10/16/23	Payment - CIT Source: Batch Adjustment Chk #: 374216	\$150.00		
Deposit	10/18/23	Payment - CIT Source: Batch Adjustment Chk #: 1762212845	\$150.00		
Deposit	10/19/23	Payment - CIT Source: Batch Adjustment Chk #: 99970	\$255.96		
	10/19/23	Idaho Power [KLAMATH FALLS] invoice #: 222637667710182023		\$4.26	
Deposit	10/20/23	Payment - CIT Source: Batch Adjustment Chk #: 102709	\$150.00		
Deposit	10/20/23	Payment - CIT Source: Batch Adjustment Chk #: 100886	\$150.00		
Deposit	10/20/23	Payment - CIT Source: Batch Adjustment Chk #: 100096	\$246.64		
Deposit	10/20/23	Payment - CIT Source: Batch Adjustment Chk #: 100110	\$245.48		
Deposit	10/20/23	Payment - CIT Source: Batch Adjustment Chk #: 100140	\$243.15		
Deposit	10/24/23	Seed Money	\$7,000.00		
VOID	10/24/23	Seed Money - VOID		\$7,000.00	
Deposit	10/24/23	Seed Money	\$7,000.00		
Deposit	10/25/23	Payment - CIT Source: Batch Adjustment Chk #: 100180	\$239.66		
Review	10/25/23	Urness Industries, LLC. [Leaf Removal, Trimming and shearing of all ornamental grasses in preparati] Invoice #: 9580		\$3,146.23	Review
	10/25/23	Eloy & Sons Landscape Construction Inc. [Lawn Maintenance August 4 weeks @ 588.03] Invoice #: 5916		\$2,940.15	

Review	10/25/23	Urness Industries, LLC. [Maintenance Billing 8 out of 9] Invoice #: 9647		\$3,146.23	Review
Deposit	10/25/23	Payment - CIT Source: Batch Adjustment Chk #: 1762213148	\$150.00		
Deposit	10/25/23	Payment - CIT Source: Batch Adjustment Chk #: 100182	\$239.66		
	10/26/25	Idaho Power [Klamath Falls] Invoice #: 222715175610242023		\$14.71	
Deposit	10/27/23	Payment - CIT Source: Batch Adjustment Chk #: 107360	\$150.00		
Deposit	10/27/23	Payment - CIT Source: Lockbox Chk #: 0009168495	\$107.00		
	10/30/23	SentryWest Insurance Services [Account 101653750] Invoice #: 10165375010272023		\$634.00	
Deposit	10/31/23	interest	\$0.21		
	11/1/23	MGM Association Management [October 2023 Management Services] Invoice #: 23627		\$495.00	
Deposit	11/6/23	Payment - CIT Source: Batch Adjustment Chk #: 100421	\$266.85		
VOID	11/7/23	Voided Payment-Vendor: Idaho Power Check #: Auto [KLAMATH FALLS] Invoice #: 222637667708282023	\$4.26		
Deposit	11/8/23	Payment - CIT Source: Batch Adjustment Chk #: 559094451	\$150.00		
Deposit	11/14/23	Payment - CIT Source: Batch Adjustment Chk #: 375709	\$150.00		
Deposit	11/14/23	Payment - CIT Source: Batch Adjustment Chk #: 100501	\$221.03		
Deposit	11/14/23	Payment - CIT Source: Batch Adjustment Chk #: 121726	\$150.00		
	11/16/23	MGM Association Management [Postage] Invoice #: BB3273052310		\$75.24	
	11/16/23	MGM Association Management [Statement, Envelope, Correspondence Sheet] Invoice #:BB3273052310		\$169.32	
	11/17/23	Idaho Power [KLAMATH FALLS] Invoice #:222637667711162023		\$4.26	
Deposit	11/20/23	Payment - CIT Source: Batch Adjustment Chk #: 100550	\$212.88		
Deposit	11/20/23	Payment - CIT Source: Batch Adjustment Chk #: 100519	\$215.21		
Deposit	11/28/23	Payment - CIT Source: Batch Adjustment Chk #: 100611	\$202.40		
Deposit	11/28/23	Payment - CIT Source: Batch Adjustment Chk #: 100596	\$202.40		
Deposit	11/28/23	Developer Seed Money Check #15032	\$14,895.00		
	11/28/23	Eloy & Sons Landscape Construction Inc. [Lawn Maintenance October 4 weeks @ 588.03] Invoice #: 5978		\$2,352.12	
Review	11/28/23	Urness Industries, LLC. [Landscape Maintenance Payment 9 of 9] Invoice #: 9715		\$3,146.23	Review
	11/28/23	Idaho Power [Klamath Falls] Invoice #: 222715175611212023		\$14.71	
Deposit	11/30/23	Payment - CIT Source: Batch Adjustment Chk #: 18848	\$521.72		
	11/30/23	MGM Association Management [November 2023 Management Services] Invoice #: 23847		\$495.00	
Deposit	11/30/23	interest	\$0.13		
Deposit	12/4/23	Payment - CIT Source: Batch Adjustment Chk #: 108372	\$150.00		
Deposit	12/4/23	Payment - CIT Source: Batch Adjustment Chk #: 1762213897	\$150.00		
Deposit	12/14/23	Payment - CIT Source: Batch Adjustment Chk #: 196768	\$150.00		
	12/14/23	MGM Association Management [Postage] Invoice #: BB3273052311		\$15.85	
	12/14/23	MGM Association Management [Statement, Envelope, Correspondence Sheet] Invoice #:BB3273052311		\$19.21	
Deposit	12/18/23	Payment - CIT Source: Batch Adjustment Chk #: 100793	\$186.10		
	12/19/23	Idaho Power [KLAMATH FALLS] Invoice #:222637667712182023		\$4.26	
	12/28/23	Idaho Power [Klamath Falls] Invoice #: 222715175612272023		\$14.71	
	12/29/23	MGM Association Management [December 2023 Management Services] Invoice #: 24075		\$495.00	
Deposit	12/29/23	Payment - CIT Source: Batch Adjustment Chk #: 100987	\$163.97		
Deposit	12/31/23	interest	\$0.59		

	\$79,051.15	\$66,717.59	
ENDING BALANCES	\$12,333.56		

Report from Jen received 6-13-25 shows an END balance of \$12,461.65

True balance is \$12,333.56

Review and question [3/7 - 4/3 - 6/2 - 6/29 - 10/25 - 11/28/2023] Urness industries LLC Maintenance charges for = \$22,548.21

Less [10/24 - 11/28/2023] seed money from CBH developer = \$21,895

Balance to dispute	\$653.21
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