

HOA Klamath Falls / MGM checking register 2024

CHECK	DATE	Description / reason	ALL FUND		DATE CLEARED
			CREDITS	DEBITS	Wells Fargo RECONCILED
			12333.56		
Deposit	1/4/24	Payment - CIT Source: Batch Adjustment Chk #: 101013	\$162.81		
Deposit	1/4/24	Payment - CIT Source: Batch Adjustment Chk #: 100987	\$163.07		
VOID	1/4/24	Payment - CIT Source: Account Void		\$163.07	
Deposit	1/8/24	Payment - CIT Source: Lockbox Chk #: 0008970691	\$510.00		
	1/9/24	SentryWest Insurance Services [Sentry West Insurance - Directors and Officers] Invoice #:20565		\$695.00	
Deposit	1/11/24	Payment - CIT Source: Lockbox Chk #: 396476522	\$510.00		
Deposit	1/12/24	Payment - CIT Source: Batch Adjustment Chk #: 101121	\$658.06		
Deposit	1/16/24	Payment - CIT Source: Batch Adjustment Chk #: 378934	\$2,609.90		
Deposit	1/16/24	Payment - CIT Source: Lockbox Chk #: 0000002033	\$510.00		
Deposit	1/16/24	Payment - CIT Source: Lockbox Chk #: 0000001000	\$510.00		
	1/17/24	Idaho Power [KLAMATH FALLS] Invoice #:222637667701162024		\$4.26	
Deposit	1/17/24	Payment - CIT Source: Lockbox Chk #: 0000000928	\$360.01		
Deposit	1/17/24	Payment - CIT Source: Lockbox Chk #: 0000001036	\$510.00		
Deposit	1/17/24	Payment - CIT Source: Lockbox Chk #: 0000001037	\$510.00		
	1/18/24	MGM Association Management [Postage] Invoice #:BB3273052312		\$71.94	
	1/18/24	MGM Association Management [Statement, Envelope, Correspondence Sheet] Invoice #:BB3273052312		\$108.59	
Deposit	1/18/24	Payment - CIT Source: Lockbox Chk #: 0000000130	\$510.00		
Deposit	1/18/24	Payment - CIT Source: Lockbox Chk #: 0000000129	\$510.00		
Deposit	1/18/24	Payment - CIT Source: Lockbox Chk #: 0009288324	\$510.00		
Deposit	1/19/24	Payment - CIT Source: Lockbox Chk #: 0008430510	\$510.00		
Deposit	1/22/24	Payment - CIT Source: Lockbox Chk #: 0000002353	\$510.00		
Deposit	1/23/24	Payment - CIT Source: Lockbox Chk #: 397450810	\$510.00		
Deposit	1/23/24	Payment - CIT Source: Lockbox Chk #: 397532310	\$510.00		
Deposit	1/23/24	Payment - CIT Source: Lockbox Chk #: 0008682470	\$510.00		
Deposit	1/24/24	Payment - CIT Source: Lockbox Chk #: 397548328	\$47.05		
Deposit	1/24/24	Payment - CIT Source: Lockbox Chk #: 397590802	\$510.00		
Deposit	1/24/24	Payment - CIT Source: Lockbox Chk #: 397601819	\$510.00		
Deposit	1/24/24	Payment - CIT Source: Lockbox Chk #: 0000000141	\$510.00		
Deposit	1/26/24	Payment - CIT Source: Lockbox Chk #: 397783502	\$510.00		
Deposit	1/26/24	Payment - CIT Source: Lockbox Chk #: 397819012	\$510.00		
Deposit	1/26/24	Payment - CIT Source: Lockbox Chk #: 0000001259	\$510.00		
	1/27/24	Idaho Power [Klamath Falls] invoice #: 222715175601252024		\$14.72	
Deposit	1/29/24	Payment - CIT Source: Batch Adjustment Chk #: 110204	\$300.00		
Deposit	1/29/24	Payment - CIT Source: Lockbox Chk #: 0000001041	\$510.00		
Deposit	1/30/24	Payment - CIT Source: Lockbox Chk #: 398031384	\$510.00		
Deposit	1/31/24	Payment - CIT Source: Batch Adjustment Chk #: 123115	\$150.00		
	1/31/24	MGM Association Management [January 2024 Management Services] Invoice #: 24293		\$495.00	
Deposit	1/31/24	Payment - CIT Source: Lockbox Chk #: 398575366	\$510.00		
Deposit	1/31/24	Payment - CIT Source: Lockbox Chk #: 0000000123	\$510.00		

Deposit	1/31/24	interest	\$0.76		
Deposit	2/1/24	Payment - CIT Source: Lockbox Chk #: 398482213	\$510.00		
Deposit	2/2/24	Payment - CIT Source: Batch Adjustment Chk #: 103065	\$621.89		
Deposit	2/2/24	Payment - CIT Source: Batch Adjustment Chk #: 559097116	\$306.00		
Deposit	2/5/24	Payment - CIT Source: Batch Adjustment Chk #: 101278	\$646.03		
Deposit	2/5/24	Payment - CIT Source: Batch Adjustment Chk #: 101165	\$651.62		
Deposit	2/5/24	Payment - CIT Source: Lockbox Chk #: 0008516798	\$510.00		
Deposit	2/5/24	Payment - CIT Source: Lockbox Chk #: 0000000172	\$138.28		
Deposit	2/6/24	Payment - CIT Source: Batch Adjustment Chk #: 101391	\$626.47		
Deposit	2/6/24	Payment - CIT Source: Lockbox Chk #: 399845692	\$63.75		
Deposit	2/6/24	Payment - CIT Source: Lockbox Chk #: 400089812	\$354.00		
Deposit	2/6/24	Payment - CIT Source: Lockbox Chk #: 0000001100	\$510.00		
Deposit	2/7/24	Payment - CIT Source: Lockbox Chk #: 400352413	\$510.00		
Deposit	2/7/24	Payment - CIT Source: Lockbox Chk #: 400574179	\$510.00		
Deposit	2/9/24	Payment - CIT Source: Lockbox Chk #: 0000000101	\$510.00		
Deposit	2/12/24	Payment - CIT Source: Lockbox Chk #: 401993718	\$200.00		
Deposit	2/12/24	Payment - CIT Source: Lockbox Chk #: 0000000091	\$510.00		
Deposit	2/13/24	Payment - CIT Source: Lockbox Chk #: 402064224	\$510.00		
Deposit	2/13/24	Payment - CIT Source: Lockbox Chk #: 402131921	\$85.00		
Deposit	2/13/24	Payment - CIT Source: Lockbox Chk #: 0836111584	\$510.00		
	2/15/24	MGM Association Management [Postage] invoice #:BB3273052401		\$26.48	
	2/15/24	MGM Association Management [Postage, Statement, Envelope, Correspondence Sheets] Invoice #: BB3273052401		\$28.30	
Deposit	2/15/24	Payment - CIT Source: Lockbox Chk #: 0008022613	\$510.00		
	2/20/24	Idaho Power [KLAMATH FALLS] Invoice #:222637667702152024		\$4.27	
Deposit	2/20/24	Payment - CIT Source: Lockbox Chk #: 402675228	\$133.70		
Deposit	2/21/24	Payment - CIT Source: Batch Adjustment Chk #: 380082	\$192.50		
	2/21/24	Caldwell Municipal Irrigation District [2024 Water Assessment] Invoice #: 18507300002152024		\$1,509.03	
Deposit	2/21/24	Payment - CIT Source: Lockbox Chk #: 0000001069	\$510.00		
Deposit	2/22/24	Payment - CIT Source: Lockbox Chk #: 402895279	\$47.05		
Deposit	2/22/24	Payment - CIT Source: Lockbox Chk #: 402930997	\$510.00		
Deposit	2/22/24	Payment - CIT Source: Lockbox Chk #: 402943799	\$510.00		
	2/26/24	Idaho Power [Klamath Falls] Invoice #: 222715175602232024		\$14.73	
Deposit	2/26/24	Payment - CIT Source: Lockbox Chk #: 0000027627	\$935.00		
Deposit	2/27/24	Payment - CIT Source: Lockbox Chk #: 0000027629	\$45.00		
Deposit	2/27/24	Payment - CIT Source: Lockbox Chk #: 0000000064	\$510.00		
Deposit	2/28/24	Payment - CIT Source: Lockbox Chk #: 403421840	\$555.00		
Deposit	2/29/24	Payment - CIT Source: Batch Adjustment Chk #: 380842	\$150.00		
Deposit	2/29/24	Payment - CIT Source: Batch Adjustment Chk #: 380945	\$1,371.62		
Deposit	2/29/24	Payment - CIT Source: Lockbox Chk #: 0009501417	\$510.00		
Deposit	2/29/24	Payment - CIT Source: Lockbox Chk #: 0009601255	\$37.28		
Deposit	2/29/24	interest	\$1.36		

	3/1/24	MGM Association Management [February 2024 Management Services] Invoice #: 24511		\$504.90	
Deposit	3/1/24	Payment - CIT Source: Lockbox Chk #: 2053594368	\$360.00		
Deposit	3/1/24	Payment - CIT Source: Lockbox Chk #: 000000130	\$510.00		
Deposit	3/1/24	Payment - CIT Source: Lockbox Chk #: 404086009	\$510.00		
Deposit	3/4/24	Payment - CIT Source: Batch Adjustment Chk #: 101529	\$602.71		
Deposit	3/4/24	Payment - CIT Source: Lockbox Chk #: 000000151	\$510.00		
Deposit	3/4/24	Payment - CIT Source: Lockbox Chk #: 7201016175	\$510.00		
Deposit	3/4/24	Payment - CIT Source: Lockbox Chk #: 000000352	\$150.00		
Deposit	3/4/24	Payment - CIT Source: Lockbox Chk #: 0009166690	\$510.00		
Deposit	3/4/24	Payment - CIT Source: Lockbox Chk #: 0008181359	\$565.10		
Deposit	3/4/24	Payment - CIT Source: Lockbox Chk #: 0008162647	\$510.00		
Deposit	3/4/24	Payment - CIT Source: Lockbox Chk #: 403909112	\$510.00		
Deposit	3/6/24	Payment - CIT Source: Lockbox Chk #: 0009716979	\$565.10		
Deposit	3/6/24	Payment - CIT Source: Lockbox Chk #: 405419852	\$510.00		
Deposit	3/6/24	Payment - CIT Source: Lockbox Chk #: 405442208	\$100.00		
Deposit	3/6/24	Payment - CIT Source: Lockbox Chk #: 405445426	\$565.10		
Deposit	3/6/24	Payment - CIT Source: Lockbox Chk #: 405580731	\$565.10		
Deposit	3/6/24	Payment - CIT Source: Lockbox Chk #: 406111965	\$565.10		
Deposit	3/6/24	Payment - CIT Source: Lockbox Chk #: 406123381	\$408.89		
Deposit	3/7/24	Payment - CIT Source: Lockbox Chk #: 406690662	\$565.10		
Deposit	3/8/24	Payment - CIT Source: Lockbox Chk #: 406888120	\$200.00		
Deposit	3/8/24	Payment - CIT Source: Lockbox Chk #: 0073741407	\$510.00		
Deposit	3/11/24	Payment - CIT Source: Batch Adjustment Chk #: 101725	\$580.36		
Deposit	3/11/24	Payment - CIT Source: Lockbox Chk #: 0000005048	\$510.00		
Deposit	3/12/24	Payment - CIT Source: Lockbox Chk #: 407199243	\$70.00		
Deposit	3/13/24	Payment - CIT Source: Batch Adjustment Chk #: 199354	\$150.00		
Deposit	3/13/24	Payment - CIT Source: Lockbox Chk #: 407434981	\$565.10		
Deposit	3/13/24	Payment - CIT Source: Lockbox Chk #:0000001049	\$51.00		
Deposit	3/15/24	Payment - CIT Source: Lockbox Chk #: 407721948	\$38.11		
Deposit	3/15/24	Payment - CIT Source: Lockbox Chk #: 407722490	\$565.10		
	3/16/24	Robbins & Armstrong, LLP [Preparation of US Return of HOA Corporate Tax Returns for 2023] Invoice #: 8451		\$175.00	
Deposit	3/18/24	Payment - CIT Source: Batch Adjustment Chk #: 101517	\$606.90		
Deposit	3/18/24	Payment - CIT Source: Lockbox Chk #: 407845528	\$565.10		
	3/19/24	Idaho Power [KLAMATH FALLS] Invoice #:222637667703182024		\$4.27	
	3/19/24	Payment - CIT Source: Lockbox Chk #: 407894279	\$85.85		
Deposit	3/20/24	Idaho State Tax Commision [E.I.N. 87-2312496 Form 41 balance due for the year ended 12/31/23]		\$10.00	
	3/20/24	MGM Association Management [Postage] Invoice #:BB3273052402		\$36.72	
	3/20/24	MGM Association Management [Certified Mail] Invoice #: BB3273052402		\$317.50	
	3/20/24	MGM Association Management [Statement, Envelope, Correspondence Sheet Invoice] #:BB3273052402		\$80.86	
Deposit	3/20/24	Payment - CIT Source: Lockbox Chk #: 408063401	\$45.00		
Deposit	3/21/24	Payment - CIT Source: Lockbox Chk #: 0009600559	\$510.00		

Deposit	3/21/24	Payment - CIT Source: Lockbox Chk #:0009600662	\$55.10		
Deposit	3/22/24	Payment - CIT Source: Lockbox Chk #:408177652	\$47.05		
Deposit	3/26/24	Payment - CIT Source: Lockbox Chk #: 0008092238	\$40.00		
Deposit	3/29/24	Payment - CIT Source: Batch Adjustment Chk #: 103768	\$150.00		
	3/30/24	MGM Association Management [March 2024 Management Services] Invoice #: 24718		\$519.75	
Deposit	3/31/24	interest	\$2.15		
	4/1/24	Robbins & Armstrong, LLP [Preparation of 2023 Form 1099-NEC for Applicable Vendors] Invoice #:8631		\$70.00	
	4/3/24	Idaho Power [Klamath Falls] Invoice #: 222715175604012024		\$14.73	
Deposit	4/5/24	Payment - CIT Source: Lockbox Chk #: 411335711	\$661.10		
Deposit	4/9/24	Payment - CIT Source: Lockbox Chk #: 412206521	\$661.10		
	4/16/24	MGM Association Management [March Postage] Invoice #: BB3273052403		\$122.40	
	4/16/24	MGM Association Management [March Statements, Correspondence and Envelopes] Invoice #:BB3273052403		\$243.51	
Deposit	4/17/24	Payment - CIT Source: Lockbox Chk #: 413252500	\$300.00		
Deposit	4/17/24	Payment - CIT Source: Lockbox Chk #:413305355	\$615.20		
Deposit	4/17/24	Payment - CIT Source: Batch Adjustment Chk #: 413252500	\$300.00		
VOID	4/17/24	Payment - CIT Source: Account Void		\$300.00	
Deposit	4/18/24	Payment - CIT Source: Batch Adjustment Chk #: 102401	\$520.27		
	4/19/24	Idaho Power [KLAMATH FALLS] Invoice #:222637667704172024		\$4.27	
Deposit	4/19/24	Payment - CIT Source: Lockbox Chk #: 413539493	\$100.00		
	4/22/24	JSP Contractors, Inc. [Playground Safety Inspections / Park Maintenance] Invoice #:1068		\$575.00	
Deposit	4/22/24	Payment - CIT Source: Lockbox Chk #: 0000001050	\$51.00		
Deposit	4/24/24	Payment - CIT Source: Lockbox Chk #:413699883	\$47.05		
Deposit	4/24/24	Payment - CIT Source: Lockbox Chk #:413722855	\$100.00		
	4/25/24	Idaho Power [Klamath Falls] Invoice #: 222715175604232024		\$14.73	
Deposit	4/29/24	Payment - CIT Source: Lockbox Chk #: 414435812	\$661.10		
Deposit	4/29/25	Payment - CIT Source: Lockbox Chk #:0009295531	\$565.10		
Deposit	4/30/24	interest	\$2.26		
Deposit	5/1/24	Payment - CIT Source: Lockbox Chk #:0008751922	\$48.00		
	5/2/24	MGM Association Management [April 2024 Management Services] Invoice #: 24930		\$524.70	
	5/3/24	MGM Association Management [Additional Drive Through - non contract] Invoice #: 24930		\$100.00	
Deposit	5/6/24	Payment - CIT Source: Lockbox Chk #: 414775333	\$63.75		
	5/6/24	Affordable Landscape [Monthly Contract #1/8] Invoice #: 2128		\$4,396.57	
	5/6/24	Affordable Landscape [Monthly Contract #2/8] Invoice #: 2183		\$3,996.88	
	5/6/24	Affordable Landscape [Replaced defective spinkler rotator(s)] Invoice #: 2183		\$35.00	
Deposit	5/6/24	Payment - CIT Source: Lockbox Chk #: 415756981	\$110.00		
	5/17/24	MGM Association Management [Postage] Invoice #:BB3273052404		\$27.45	
	5/17/24	MGM Association Management [Certified Mail] Invoice #: BB3273052404		\$900.00	
	5/17/24	MGM Association Management [Statement, Envelope, Correspondence] Invoice #:BB3273052404		\$79.61	
Deposit	5/20/24	Payment - CIT Source: Lockbox Chk #: 418594484	\$615.20		
Deposit	5/20/24	Payment - CIT Source: Lockbox Chk #: 0000001051	\$51.00		
	5/21/24	Idaho Power [KLAMATH FALLS] Invoice #:222637667705172024		\$4.27	

Deposit	5/22/24	Payment - CIT Source: Lockbox Chk #: 418791278	\$47.05		
	5/23/24	Idaho Power [Klamath Falls] Invoice #: 222715175605222024		\$14.73	
Deposit	5/24/24	Payment - CIT Source: Lockbox Chk #: 0009873155	\$100.00		
Deposit	5/28/24	Payment - CIT Source: Lockbox Chk #: 0009134858	\$76.80		
Deposit	5/29/24	Payment - CIT Source: Lockbox Chk #:0009286883	\$620.75		
	5/31/24	MGM Association Management [May 2024 Management Services] Invoice #: 25134		\$524.70	
	5/31/24	MGM Association Management [Additional Drive Through - Non Contract] Invoice #: 25134		\$100.00	
Deposit	5/31/24	interest	\$2.20		
Deposit	6/3/24	Payment - CIT Source: Lockbox Chk #:0000002509	\$620.75		
Deposit	6/5/24	Payment - CIT Source: Lockbox Chk #: 420043050	\$63.75		
Deposit	6/6/24	Payment - CIT Source: Lockbox Chk #: 0000001053	\$51.00		
	6/7/24	Smith Knowles, P.C. [BOI E-Filing: Corporate Transparency Act] Invoice #: 54606		\$150.00	
	6/9/24	Affordable Landscape [Service Contract- Klamath Falls Community (Phases 1, 2, 3)- Invoice 3 of 8] Invoice #: 2239		\$3,976.88	
	6/9/24	Affordable Landscape [Sprinkler Repair] Invoice #:2239		\$330.00	
Deposit	6/13/24	Payment - CIT Source: Batch Adjustment Chk #: 102936	\$465.78		
Deposit	6/14/24	Payment - CIT Source: Lockbox Chk #:0000000125	\$620.75		
	6/19/24	Idaho Power [KLAMATH FALLS] Invoice #:222637667706172024		\$4.24	
	6/20/24	MGM Association Management [Statement, Envelope, Correspondence] Invoice #:BB3273052405		\$32.64	
	6/20/24	MGM Association Management [Certified Mail] Invoice #: BB3273052405		\$45.50	
	6/20/24	MGM Association Management [Statement, Envelope, Correspondence] Invoice #:BB3273052405		\$36.27	
Deposit	6/24/24	Payment - CIT Source: Lockbox Chk #: 423960072	\$47.05		
Deposit	6/25/24	Payment - CIT Source: Batch Adjustment Chk #: 116724	\$150.00		
	6/27/24	Idaho Power [Klamath Falls] invoice #: 222715175606252024		\$14.59	
	6/28/24	MGM Association Management [June 2024 Management Services] Invoice #: 25325		\$524.70	
	6/28/24	MGM Association Management [Additional Drive Through - Non Contract] Invoice #: 25325		\$100.00	
Deposit	6/28/24	Payment - CIT Source: Lockbox Chk #: 0009012673	\$125.00		
Deposit	6/30/24	interest	\$2.01		
Deposit	7/2/24	Payment - CIT Source: Lockbox Chk #: 0008602241	\$50.00		
Deposit	7/3/24	Payment - CIT Source: Lockbox Chk #: 424904083	\$63.75		
	7/8/24	Affordable Landscape [Service Contract- Klamath Falls Community (Phases 1, 2, 3)- Invoice 4 of 8] Invoice #: 2252		\$3,996.88	
	7/8/24	Affordable Landscape [Sprinkler Repair] Invoice #:2252		\$287.00	
Deposit	7/8/24	Payment - CIT Source: Lockbox Chk #: 426743507	\$317.75		
Deposit	7/8/24	Payment - CIT Source: Batch Adjustment Chk #: 426743507	\$317.75		
VOID	7/8/24	Payment - CIT Source: Account Void		\$317.75	
Deposit	7/11/24	Payment - CIT Source: Lockbox Chk #: 0000001055	\$51.00		
Deposit	7/17/24	Payment - CIT Source: Lockbox Chk #: 428898587	\$85.00		
	7/19/24	MGM Association Management [Postage] Invoice #:BB3273052406		\$24.48	
	7/19/24	MGM Association Management [Certified Mail] Invoice #: BB3273052406		\$272.50	
	7/19/24	MGM Association Management [Statement, Envelope, Correspondence] Invoice #:BB3273052406		\$30.85	
	7/20/24	Idaho Power [KLAMATH FALLS] Invoice #:222637667707182024		\$4.18	
	7/24/24	Idaho Power [Klamath Falls] Invoice #: 222715175607222024		\$14.41	

Deposit	7/24/24	Payment - CIT Source: Lockbox Chk #: 429394061	\$47.05		
Deposit	7/25/24	Payment - CIT Source: Lockbox Chk #: 0009348640	\$100.00		
	7/26/24	Alloway Electric [Troublechost sprinkler box] Invoice #:0007642IN		\$90.00	
Deposit	7/31/24	interest	\$1.83		
	8/1/24	MGM Association Management [July 2024 Management Services] Invoice #: 25532		\$524.70	
	8/1/24	MGM Association Management [Additional Drive Through - Non Contract] Invoice #: 25532		\$100.00	
Deposit	8/2/24	Payment - CIT Source: Lockbox Chk #: 430384809	\$63.75		
Deposit	8/2/24	Payment - CIT Source: Lockbox Chk #: 430587369	\$50.00		
	8/7/24	Affordable Landscape [Klamath Falls Community (Phases 1, 2, 3)- Invoice 4 of 8] Invoice #: 2295		\$3,996.88	
	8/7/24	Affordable Landscape [Sprinkler Repair] Invoice #:2295		\$730.00	
	8/13/24	MGM Association Management [Postage] Invoice #:BB3273052407		\$40.80	
	8/13/24	MGM Association Management [Certified Mail] Invoice #: BB3273052407		\$45.50	
	8/13/24	MGM Association Management [Statement, Envelope, Correspondence] Invoice #:BB3273052407		\$47.98	
	8/21/24	Idaho Power [KLAMATH FALLS] Invoice #:222637667708192024		\$4.18	
Deposit	8/22/24	Payment - CIT Source: Lockbox Chk #: 434632878	\$47.05		
	8/24/24	Idaho Power [Klamath Falls] Invoice #: 222715175608222024		\$14.41	
Deposit	8/26/24	Payment - CIT Source: Lockbox Chk #: 0000001056	\$51.00		
	8/27/24	Recreation Today of Idaho,LLC [Supply and install replacement drum and remove contaminated EWF and replace with new material]. Invoice #: Est: Q240553		\$855.10	
Deposit	8/29/24	Payment - CIT Source: Batch Adjustment Chk #: 104419	\$333.04		
	8/30/24	MGM Association Management [August 2024 Management Services] Invoice #: 25734		\$524.70	
	8/30/24	MGM Association Management [Additional Drive Through - Non Contract] Invoice #: 25734		\$100.00	
Deposit	8/31/24	interest	\$1.63		
Deposit	9/3/24	Payment - CIT Source: Batch Adjustment Chk #: 128055	\$660.12		
Deposit	9/4/24	Payment - CIT Source: Lockbox Chk #: 435621004	\$63.75		
	9/9/24	Affordable Landscape [Service Contract- Klamath Falls Community (Phases 1 & 2)- Invoice 6 of 8] Invoice #: 2359		\$2,281.25	
	9/9/24	Affordable Landscape [Service Contract- Klamath Falls Community (Phase 3)- Invoice 6 of 8] Invoice #: 2359		\$1,715.63	
	9/9/24	Affordable Landscape [Sprinkler Repair] Invoice #:2359		\$190.00	
Deposit	9/13/24	Payment - CIT Source: Lockbox Chk #: 439100485	\$705.00		
	9/20/24	MGM Association Management [Postage] Invoice #:BB3273052408		\$16.06	
	9/20/24	MGM Association Management [Statement, Envelope, Correspondence] Invoice #: BB3273052408 Due		\$66.19	
Deposit	9/20/24	Payment - CIT Source: Lockbox Chk #: 439624853	\$186.80		
Deposit	9/23/24	Payment - CIT Source: Lockbox Chk #: 439730225	\$50.00		
Deposit	9/24/24	Payment - CIT Source: Lockbox Chk #: 439744029	\$47.05		
Deposit	9/26/24	Payment - CIT Source: Lockbox Chk #: 439964807	\$60.00		
	9/30/24	Idaho Power [Klamath Falls] Invoice #: 222715175609172024		\$14.41	
Deposit	9/30/24	Payment - CIT Source: Lockbox Chk #: 0000001057	\$51.00		
Deposit	9/30/24	interest	\$1.39		
	10/1/24	MGM Association Management [September 2024 Management Services] Invoice #: 25938		\$529.64	
	10/1/24	MGM Association Management [Additional Drive Through - Non Contract] Invoice #: 25938		\$100.00	
	10/2/24	SentryWest Insurance Services [Account 101653750] Invoice #: 10165375009302024		\$645.00	
Deposit	10/3/24	Payment - CIT Source: Batch Adjustment Chk #: 1762220722	\$150.00		

	10/3/24	MGM Association Management [Weekly Common Area Inspections for previous month] Invoice #: 26014		\$175.00	
Deposit	10/3/24	Payment - CIT Source: Lockbox Chk #: 440813757	\$63.75		
	10/4/24	Affordable Landscape [Service Contract- Klamath Falls Community (Phases 1,2& 3)- Invoice 7 of 8] Invoice #: 2404		\$3,996.88	
	10/4/24	Affordable Landscape [Sprinkler Repairs] Invoice #:2404		\$260.00	
Deposit	10/4/24	Payment - CIT Source: Batch Adjustment Chk #: 104751	\$303.70		
	10/8/24	MGM Association Management [Contract Addendum - Transfer Fees] Invoice #: 26054		\$75.00	
Deposit	10/9/24	Payment - CIT Source: Lockbox Chk #: 443475553	\$76.95		
Deposit	10/15/24	Payment - CIT Source: Batch Adjustment Chk #: 105027	\$274.36		
	10/18/24	MGM Association Management [Postage] Invoice #:BB3273052409		\$32.85	
	10/18/24	MGM Association Management [Certified Mail] Invoice #: BB3273052409		\$227.50	
	10/18/24	MGM Association Management [Statement,Envelope, Correspondence] Invoice #:BB3273052409		\$88.90	
	10/19/24	SentryWest Insurance Services [10/11/2024 - 10/12/2025 Directors & Officers Liability Ren] Invoice #: 22683		\$1,061.00	
	10/22/24	Idaho Power [KLAMATH FALLS] Invoice #:222637667710182024		\$4.18	
Deposit	10/23/24	Payment - CIT Source: Lockbox Chk #: 0009573418	\$75.00		
Deposit	10/23/24	Payment - CIT Source: Lockbox Chk #: 444830404	\$47.05		
Deposit	10/24/24	Payment - CIT Source: Lockbox Chk #: 0000001059	\$51.00		
	10/29/24	JSP Contractors, Inc. [Playground Safety Inspections / Park Maintenance] Invoice #:1139		\$250.00	
	10/29/24	Idaho Power Invoice #: 222 71517 560000 00144 1		\$14.41	
Deposit	10/31/24	Payment - CIT Source: Batch Adjustment Chk #: 1762221144	\$150.00		
	10/31/24	MGM Association Management [October 2024 Management Services] Invoice #: 26202		\$539.55	
	10/31/24	MGM Association Management [Additional Drive Through Common Area Inspections] Invoice#: 26202		\$350.00	
Deposit	10/31/24	interest	\$1.26		
Deposit	11/1/24	Payment - CIT Source: Batch Adjustment Chk #: 559108485	\$150.00		
	11/4/24	SentryWest Insurance Services [Account 101653750] Invoice #: 10165375010302024		\$483.00	
Deposit	11/4/24	Payment - CIT Source: Batch Adjustment Chk #: 105381	\$245.01		
Deposit	11/4/24	Payment - CIT Source: Batch Adjustment Chk #: 105365	\$246.41		
Deposit	11/4/24	Payment - CIT Source: Batch Adjustment Chk #: 105352	\$246.41		
Deposit	11/5/24	Payment - CIT Source: Batch Adjustment Chk #: 105267	\$250.60		
Deposit	11/5/24	Payment - CIT Source: Batch Adjustment Chk #: 81426	\$150.00		
Deposit	11/5/24	Payment - CIT Source: Lockbox Chk #: 445954692	\$118.21		
Deposit	11/5/24	Payment - CIT Source: Lockbox Chk #: 446543145	\$100.00		
	11/6/24	Pestcom Pest Management [T Bait Station] Invoice #: 438339		\$1,189.00	
	11/6/24	Affordable Landscape [Service Contract- Klamath Falls Community (Phases 1,2& 3)- Invoice 8 of 8] Invoice #: 2527		\$3,996.88	
	11/6/24	Affordable Landscape [Sprinkler Repairs] Invoice #:2527		\$190.00	
Deposit	11/6/24	Payment - CIT Source: Lockbox Chk #: 0000001060	\$51.00		
Deposit	11/6/24	Payment - CIT Source: Batch Adjustment Chk #: 68343	\$150.00		
Deposit	11/7/24	Payment - CIT Source: Batch Adjustment Chk #: 105265	\$150.00		
Review	11/8/24	MGM Association Management [Condo Cert - Contract Addendum - Transfer Fees] Invoice#: 26278		\$375.00	Review
Deposit	11/8/24	Payment - CIT Source: Lockbox Chk #: 448558086	\$50.45		
Deposit	11/12/24	Payment - CIT Source: Batch Adjustment Chk #: 105521	\$235.23		
Deposit	11/12/24	Payment - CIT Source: Batch Adjustment Chk #: 105514	\$235.23		

Deposit	11/12/24	Payment - CIT Source: Batch Adjustment Chk #: 105498	\$236.63		
Deposit	11/12/24	Payment - CIT Source: Batch Adjustment Chk #: 105471	\$236.63		
	11/12/24	Advantage Powerwash [Graffiti removal in 6 locations on vinyl fence] Invoice #:102525MGM		\$760.00	
Deposit	11/13/24	Payment - CIT Source: Batch Adjustment Chk #: 105734	\$150.00		
Deposit	11/13/24	Payment - CIT Source: Batch Adjustment Chk #: 398966	\$150.00		
	11/13/24	Dog PooPros [Pet Waste Station Purchase-Installation] Invoice #: 12844		\$1,195.00	
	11/13/24	MGM Association Management [Postage] Invoice #:BB3273052410		\$8.30	
	11/13/24	MGM Association Management [Certified Mail] Invoice #: BB3273052410		\$45.25	
	11/13/24	MGM Association Management [Statement, Envelope, Correspondence] Invoice #:BB3273052410		\$16.24	
Deposit	11/14/24	Payment - CIT Source: Batch Adjustment Chk #: 207736	\$150.00		
Deposit	11/14/24	Payment - CIT Source: Lockbox Chk #: 449026119	\$50.45		
Deposit	11/15/24	Payment - CIT Source: Batch Adjustment Chk #: 124146	\$660.00		
Deposit	11/18/24	Payment - CIT Source: Batch Adjustment Chk #: 105621	\$226.85		
Deposit	11/18/24	Payment - CIT Source: Batch Adjustment Chk #: 105618	\$660.00		
Deposit	11/18/24	Payment - CIT Source: Batch Adjustment Chk #: 105623	\$226.85		
Deposit	11/18/24	Payment - CIT Source: Batch Adjustment Chk #: 105640	\$225.45		
Deposit	11/18/24	Payment - CIT Source: Batch Adjustment Chk #: 105602	\$228.25		
Deposit	11/18/24	Payment - CIT Source: Batch Adjustment Chk #: 105593	\$229.64		
Deposit	11/18/24	Payment - CIT Source: Batch Adjustment Chk #: 105567	\$231.04		
	11/19/24	Idaho Power Invoice #: #200173168647		\$14.41	
Deposit	11/20/24	Payment - CIT Source: Batch Adjustment Chk #: 124437	\$150.00		
Deposit	11/20/24	Payment - CIT Source: Batch Adjustment Chk #: 133257	\$150.00		
Deposit	11/20/24	Payment - CIT Source: Batch Adjustment Chk #: 124367	\$150.00		
Deposit	11/20/24	Payment - CIT Source: Lockbox Chk #: 0009434830	\$75.00		
Deposit	11/21/24	Payment - CIT Source: Batch Adjustment Chk #: 105736	\$215.65		
Deposit	11/21/24	Payment - CIT Source: Batch Adjustment Chk #: 105734	\$215.65		
Deposit	11/21/24	Payment - CIT Source: Batch Adjustment Chk #: 105721	\$217.07		
Deposit	11/21/24	Payment - CIT Source: Batch Adjustment Chk #: 129618	\$150.00		
	11/21/24	Idaho Power [KLAMATH FALLS] Invoice #:222637667711182024		\$4.18	
Deposit	11/21/24	Payment - CIT Source: Batch Adjustment Chk #: 129592	\$150.00		
Deposit	11/22/24	Payment - CIT Source: Batch Adjustment Chk #: 81858	\$150.00		
VOID	11/22/24	Payment - CIT Source: Account Void		\$150.00	
Deposit	11/22/24	Payment - CIT Source: Batch Adjustment Chk #: 81858	\$150.00		
Deposit	11/22/24	Payment - CIT Source: Lockbox Chk #: 450082655	\$47.05		
Deposit	11/25/24	Payment - CIT Source: Batch Adjustment Chk #: 81863	\$150.00		
Deposit	11/25/24	Payment - CIT Source: Batch Adjustment Chk #: 129801	\$150.00		
Deposit	11/25/24	Payment - CIT Source: Batch Adjustment Chk #: 105717	\$217.07		
Deposit	11/25/24	Payment - CIT Source: Batch Adjustment Chk #: 105698	\$218.47		
Deposit	11/25/24	Payment - CIT Source: Batch Adjustment Chk #: 124615	\$838.06		
Deposit	11/26/24	Payment - CIT Source: Batch Adjustment Chk #: 129789	\$150.00		
Deposit	11/26/24	Payment - CIT Source: Lockbox Chk #: 0009088583	\$100.00		

Deposit	11/27/24	Payment - CIT Source: Batch Adjustment Chk #: 105758	\$211.48		
Deposit	11/27/24	Payment - CIT Source: Batch Adjustment Chk #: 105802	\$210.08		
Deposit	11/27/24	Payment - CIT Source: Batch Adjustment Chk #: 105814	\$210.08		
Deposit	11/27/24	Payment - CIT Source: Batch Adjustment Chk #: 124904	\$150.00		
Deposit	11/27/24	Payment - CIT Source: Lockbox Chk #: 0000033469	\$302.30		
Deposit	11/30/24	interest	\$1.02		
Deposit	12/2/24	Payment - CIT Source: Batch Adjustment Chk #: 130028	\$150.00		
Deposit	12/2/24	Payment - CIT Source: Batch Adjustment Chk #: 124889	\$150.00		
Deposit	12/2/24	Payment - CIT Source: Batch Adjustment Chk #: 105843	\$302.50		
Deposit	12/2/24	Payment - CIT Source: Batch Adjustment Chk #: 105843	\$205.89		
VOID	12/2/24	Payment - CIT Source: Account Void		\$302.50	
	12/2/24	MGM Association Management [November 2024 Management Services] Invoice #: 26319		\$623.70	
	12/2/24	MGM Association Management [Additional Drive Through Common Area Inspections] Invoice#: 26319		\$350.00	
Deposit	12/5/24	Payment - CIT Source: Batch Adjustment Chk #: 105892	\$201.70		
Deposit	12/5/24	Payment - CIT Source: Batch Adjustment Chk #: 125232	\$150.00		
Deposit	12/9/24	Payment - CIT Source: Batch Adjustment Chk #: 401123	\$150.00		
Deposit	12/10/24	Payment - CIT Source: Batch Adjustment Chk #: 39918	\$750.00		
	12/11/24	MGM Association Management [Postage] Invoice #:BB3273052411		\$37.95	
	12/11/24	MGM Association Management [Certified Mail] Invoice #: BB3273052411		\$362.00	
	12/11/24	MGM Association Management [Statement, Envelope, Correspondence] Invoice #:BB3273052411		\$43.40	
Deposit	12/11/24	Payment - CIT Source: Lockbox Chk #: 453973159	\$454.75		
	12/12/24	Dog PooPros [Pet Waste Station Purchase-Installation] Invoice #: 13399		\$108.00	
Review	12/13/24	MGM Association Management [Condo Cert Contract Addendum - Previous Months Transfer Fees] Invoice #: 26507		\$1,425.00	Review
Deposit	12/16/24	Payment - CIT Source: Lockbox Chk #: 0000001063	\$51.00		
Deposit	12/16/24	Payment - CIT Source: Batch Adjustment Chk #: 105985	\$189.02		
	12/17/24	Idaho Power invoice #: Confirmation #200185493142		\$14.41	
	12/18/24	JSP Contractors, Inc. [Playground Safety Inspections / Park Maintenance] Invoice #:1169		\$325.00	
	12/19/24	Idaho Power [KLAMATH FALLS] Invoice #:222637667712162024		\$4.18	
	12/19/24	IDAHO POWER CO. POWER BILL 0838474		\$14.41	
	12/19/24	IDAHO POWER CO. POWER BILL 4806788		\$4.18	
Deposit	12/23/24	Payment - CIT Source: Lockbox Chk #: 454987165	\$74.72		
Deposit	12/24/24	Payment - CIT Source: Lockbox Chk #: 455040501	\$47.05		
Deposit	12/26/24	Payment - CIT Source: Batch Adjustment Chk #: 106094	\$176.55		
Deposit	12/26/24	Payment - CIT Source: Batch Adjustment Chk #: 106092	\$176.55		
	12/27/24	Pestcom Pest Management [Commercial Vole & Gopher] Invoice #: 443293		\$189.00	
Deposit	12/30/24	Payment - CIT Source: Batch Adjustment Chk #: 124820	\$660.00		
Deposit	12/31/24	interest	\$1.14		
			\$85,999.78	\$58,934.50	
ENDING BALANCES				\$27,065.28	

Report from Jen received 6-13-25 shows an END balance of \$27,192.58

True balance is \$27,065.28

Review and question [11/8/2024] MGM Condo Cert Contract Addendum - Previous Months Transfer Fees = \$375

Review and question [12/13/2024] MGM Condo Cert Contract Addendum - Previous Months Transfer Fees = \$1425

Balance to dispute \$1,800.00