

HOA Klamath Falls / MGM checking register 2025

CHECK	DATE	Description / reason	ALL FUND		DATE CLEARED
			27065.28	Wells Fargo	RECONCILED
			CREDITS	DEBITS	
Deposit	1/2/25	Payment - CIT Source: Batch Adjustment Chk #: 106214	\$166.77		
Deposit	1/2/25	Payment - CIT Source: Batch Adjustment Chk #: 106287	\$158.36		
	1/2/25	MGM Association Management [December 2024 Management Services] Invoice #: 26538		\$663.30	
Deposit	1/2/25	Payment - CIT Source: Lockbox Chk #: 456751624	\$525.00		
Deposit	1/2/25	Payment - CIT Source: Batch Adjustment Chk #: 106336	\$152.79		
Review	1/3/25	Lawn Logic [Pre-Ice Melt Application] Invoice #: 18138		\$2,482.50	Review
Deposit	1/6/25	Payment - CIT Source: Batch Adjustment Chk #: 1762222475	\$675.00		
Deposit	1/7/25	Payment - CIT Source: Batch Adjustment	\$150.00		
VOID	1/7/25	Payment - CIT Source: Account Void		\$150.00	
Deposit	1/7/25	Payment - CIT Source: Batch Adjustment Chk #: 126059	\$150.00		
Deposit	1/7/25	Payment - CIT Source: Batch Adjustment Chk #: 402853	\$150.00		
Deposit	1/7/25	Payment - CIT Source: Lockbox Chk #: 457794640	\$525.00		
Deposit	1/7/25	Payment - CIT Source: Lockbox Chk #: 457796803	\$525.00		
Deposit	1/7/25	Payment - CIT Source: Lockbox Chk #: 457900131	\$525.00		
Deposit	1/7/25	Payment - CIT Source: Lockbox Chk #: 458005244	\$525.00		
Deposit	1/8/25	Payment - CIT Source: Lockbox Chk #: 458046939	\$525.00		
	1/8/25	MGM Association Management [Postage] Invoice #: BB3273052412		\$48.93	
	1/8/25	MGM Association Management [Certified Mail] Invoice #: BB3273052412		\$90.75	
	1/8/25	MGM Association Management [Statement, Envelope, Correspondence] Invoice #:BB3273052412		\$82.35	
Deposit	1/8/25	Payment - CIT Source: Lockbox Chk #: 458065847	\$525.00		
Deposit	1/8/25	Payment - CIT Source: Lockbox Chk #: 458131275	\$525.00		
Deposit	1/8/25	Payment - CIT Source: Lockbox Chk #: 458575394	\$525.00		
Deposit	1/8/25	Payment - CIT Source: Lockbox Chk #: 0000034030	\$525.00		
Deposit	1/9/25	Payment - CIT Source: Lockbox Chk #: 459160598	\$525.00		
Deposit	1/10/25	Payment - CIT Source: Lockbox Chk #: 0000001032	\$525.00		
Deposit	1/13/25	Payment - CIT Source: Lockbox Chk #: 459611640	\$525.00		
Deposit	1/13/25	Payment - CIT Source: Lockbox Chk #: 459623998	\$525.00		
Deposit	1/14/25	Payment - CIT Source: Lockbox Chk #: 459698867	\$525.00		
Deposit	1/14/25	Payment - CIT Source: Lockbox Chk #: 460087592	\$525.00		
Deposit	1/15/25	Payment - CIT Source: Lockbox Chk #: 459993110	\$262.45		
Deposit	1/15/25	Payment - CIT Source: Lockbox Chk #: 0872135753	\$525.00		
Deposit	1/15/25	Payment - CIT Source: Lockbox Chk #: 0000000132	\$525.00		
Deposit	1/15/25	Payment - CIT Source: Lockbox Chk #: 0009554698	\$525.00		
Review	1/16/25	MGM Association Management [Condo Cert] Invoice #: 26732		\$375.00	Review
Review	1/16/25	MGM Association Management [forward to Attorney] Invoice #: 26732		\$1,000.00	Review
Deposit	1/16/25	Payment - CIT Source: Lockbox Chk #: 0009671334	\$44.00		
Deposit	1/17/25	Payment - CIT Source: Batch Adjustment Chk #: 126530	\$150.00		
Deposit	1/21/25	Payment - CIT Source: Batch Adjustment Chk #: 70287	\$660.00		
	1/21/25	Idaho Power [KLAMATH FALLS] Invoice #:222637667701142025		\$4.23	
	1/21/25	Idaho Power Invoice #: Confirmation #200197589298		\$0.25	

Deposit	1/21/25	Payment - CIT Source: Lockbox Chk #: 0000001226	\$525.00		
Deposit	1/21/25	Payment - CIT Source: Lockbox Chk #: 0030303634	\$525.00		
Deposit	1/21/25	Payment - CIT Source: Lockbox Chk #: 0009139256	\$525.00		
Deposit	1/22/25	Payment - CIT Source: Lockbox Chk #: 460317429	\$175.00		
Deposit	1/22/25	Payment - CIT Source: Lockbox Chk #: 460389628	\$525.00		
Deposit	1/22/25	Payment - CIT Source: Lockbox Chk #: 0000029452	\$525.00		
Deposit	1/23/25	Payment - CIT Source: Lockbox Chk #: 460417672	\$525.00		
Deposit	1/23/25	Payment - CIT Source: Lockbox Chk #: 460433292	\$525.00		
Deposit	1/23/25	Payment - CIT Source: Lockbox Chk #: 460456860	\$47.05		
Deposit	1/23/25	Payment - CIT Source: Lockbox Chk #: 460480004	\$525.00		
Deposit	1/23/25	Payment - CIT Source: Lockbox Chk #: 0008406320	\$525.00		
	1/24/25	Dog PooPros [Pet Waste Station Purchase-Installation] Invoice #: 14010		\$216.00	
Deposit	1/24/25	Payment - CIT Source: Lockbox Chk #: 0083664917	\$525.00		
Deposit	1/24/25	Payment - CIT Source: Lockbox Chk #: 0000000090	\$525.00		
Deposit	1/27/25	Payment - CIT Source: Batch Adjustment Chk #: 70881	\$2,082.90		
Deposit	1/27/25	Payment - CIT Source: Batch Adjustment Chk #: 1661	\$525.00		
	1/27/25	Pestcom Pest Management [Commercial Vole & Gopher Invoice] #: 446533		\$189.00	
Deposit	1/27/25	Payment - CIT Source: Lockbox Chk #: 460708273	\$15.00		
Deposit	1/27/25	Payment - CIT Source: Lockbox Chk #: 0000001064	\$43.75		
Deposit	1/27/25	Payment - CIT Source: Lockbox Chk #: 0000002076	\$525.00		
Deposit	1/27/25	Payment - CIT Source: Lockbox Chk #: 0000000379	\$525.00		
Deposit	1/27/25	Payment - CIT Source: Lockbox Chk #: 0000000540	\$525.00		
Deposit	1/27/25	Payment - CIT Source: Lockbox Chk #: 0000001076	\$525.00		
Deposit	1/27/25	Payment - CIT Source: Lockbox Chk #: 0000001077	\$525.00		
Deposit	1/27/25	Payment - CIT Source: Lockbox Chk #: 0000001127	\$525.00		
Deposit	1/27/25	Payment - CIT Source: Lockbox Chk #: 0000005759	\$525.00		
Deposit	1/28/25	Payment - CIT Source: Batch Adjustment Chk #: 403476	\$1,966.32		
Deposit	1/28/25	Payment - CIT Source: Batch Adjustment Chk #: 106460	\$664.93		
Deposit	1/28/25	Payment - CIT Source: Batch Adjustment	\$525.00		
VOID	1/28/25	Payment - CIT Source: Account Void		\$525.00	
Deposit	1/28/25	Payment - CIT Source: Lockbox Chk #: 460799839	\$525.00		
Deposit	1/29/25	Payment - CIT Source: Lockbox Chk #: 460846892	\$525.00		
Deposit	1/29/25	Payment - CIT Source: Lockbox Chk #: 0009196308	\$43.75		
Deposit	1/29/25	Payment - CIT Source: Lockbox Chk #:0000000064	\$525.00		
	1/30/25	MGM Association Management [January 2025 Management Services] Invoice #: 26764		\$693.00	
Deposit	1/30/25	Payment - CIT Source: Lockbox Chk #: 0000000164	\$525.00		
Deposit	1/30/25	Payment - CIT Source: Lockbox Chk #: 0008318725	\$43.75		
Deposit	1/30/25	Payment - CIT Source: Batch Adjustment Chk #: 127173	\$150.00		
Deposit	1/30/25	Payment - CIT Source: Batch Adjustment Chk #: 106539	\$654.86		
	1/31/25	MGM Association Management [1099 Charges] Invoice #: 27014		\$70.00	
Review	1/31/25	Lawn Logic [Pre-Ice Melt Application] Invoice #:18253		\$6,717.08	Review
Deposit	1/31/25	Payment - CIT Source: Lockbox Chk #: 461180093	\$525.00		

Deposit	1/31/25	interest	\$1.52		
Deposit	2/3/25	Payment - CIT Source: Lockbox Chk #: 0000000953	\$525.00		
Deposit	2/3/25	Payment - CIT Source: Lockbox Chk #: 461421108	\$525.00		
Deposit	2/4/25	Payment - CIT Source: Lockbox Chk #: 461523096	\$525.00		
Deposit	2/4/25	Payment - CIT Source: Lockbox Chk #: 461545234	\$43.75		
Deposit	2/4/25	Payment - CIT Source: Lockbox Chk #: 461728335	\$525.00		
Deposit	2/4/25	Payment - CIT Source: Lockbox Chk #: 0024596798	\$525.00		
Deposit	2/4/25	Payment - CIT Source: Batch Adjustment Chk #: 106609	\$651.99		
	2/4/25	MGM Association Management [Postage] Invoice #:BB3273052501		\$62.78	
	2/4/25	MGM Association Management [Statement, Envelope, Correspondence] Invoice #:BB3273052501		\$155.73	
Deposit	2/5/25	Payment - CIT Source: Batch Adjustment Chk #: 1762223006	\$150.00		
Deposit	2/5/25	Payment - CIT Source: Lockbox Chk #: 0000000355	\$525.00		
Deposit	2/5/25	Payment - CIT Source: Lockbox Chk #: 461479976	\$15.00		
Deposit	2/5/25	Payment - CIT Source: Lockbox Chk #: 462392816	\$260.00		
Deposit	2/5/25	Payment - CIT Source: Lockbox Chk #: 462494371	\$50.00		
Deposit	2/6/25	Payment - CIT Source: Lockbox Chk #: 462660272	\$525.00		
Deposit	2/6/25	Payment - CIT Source: Lockbox Chk #: 463720822	\$525.00		
Deposit	2/6/25	Payment - CIT Source: Lockbox Chk #: 463810031	\$525.00		
Deposit	2/6/25	Payment - CIT Source: Lockbox Chk #: 0008738218	\$525.00		
	2/6/25	Dog PooPros [Pet Waste Station Purchase-Installation] Invoice #: 14673		\$270.00	
Deposit	2/6/25	Payment - CIT Source: Batch Adjustment Chk #: 106718	\$633.29		
Deposit	2/7/25	Payment - CIT Source: Lockbox Chk #: 0009032338	\$525.00		
Deposit	2/7/25	Payment - CIT Source: Lockbox Chk #: 0000007642	\$525.00		
Deposit	2/7/25	Payment - CIT Source: Lockbox Chk #: 0000007642	\$525.00		
Deposit	2/10/25	Payment - CIT Source: Lockbox Chk #: 464417815	\$525.00		
Deposit	2/10/25	Payment - CIT Source: Lockbox Chk #: 0008112107	\$525.00		
	2/11/25	Caldwell Municipal Irrigation District [2025 Water Assessment] Invoice #: 18507300002072025		\$2,076.12	
Deposit	2/11/25	Payment - CIT Source: Lockbox Chk #: 464675834	\$525.00		
Deposit	2/11/25	Payment - CIT Source: Lockbox Chk #: 464719786	\$100.00		
Deposit	2/11/25	Payment - CIT Source: Lockbox Chk #: 2082049216	\$525.00		
	2/12/25	2024 Transfer to the Reserve #2393932		\$9,000.00	
	2/12/25	College of Western Idaho [Annual Meeting] Invoice #:2025-AAVBNJ		\$75.00	
Deposit	2/12/25	Payment - CIT Source: Lockbox Chk #: 464801133	\$44.00		
Deposit	2/12/25	Payment - CIT Source: Lockbox Chk #: 464801133	\$525.00		
Deposit	2/12/25	Payment - CIT Source: Lockbox Chk #: 464928606	\$525.00		
Deposit	2/13/25	Payment - CIT Source: Batch Adjustment Chk #: 106854	\$631.85		
Deposit	2/13/25	Payment - CIT Source: Batch Adjustment Chk #: 106790	\$627.53		
	2/13/25	Oscar Lopez Arredondo/ Enrique and Alma Arredondo [Resident Refund]		\$525.00	
	2/13/25	Payment-Vendor: AR Refund [Check: 689 Voucher: 02/13/25 Ref: 81969 [Resident Refund:]]	\$525.00		
	2/13/25	Oscar Lopez Arredondo/ Enrique and Alma Arredondo [02/13/25 Ref: 81969 [Resident Refund]]		\$525.00	
	2/13/25	Lawn Logic [February Monthly Service Contract 2 of 12] Invoice #: 18391		\$3,464.58	
Deposit	2/13/25	Payment - CIT Source: Lockbox Chk #: 0009594319	\$525.00		

Deposit	2/14/25	Payment - CIT Source: Lockbox Chk #: 0009746663	\$525.00		
Deposit	2/17/25	Payment - CIT Source: Batch Adjustment Chk #: 134735	\$675.00		
	2/18/25	Idaho Power Voucher: 02/18/25 Invoice #: Confirmation #200209915674		\$15.03	
Deposit	2/18/25	Payment - CIT Source: Lockbox Chk #: 0000001066	\$43.75		
Deposit	2/18/25	Payment - CIT Source: Lockbox Chk #: 0000000168	\$15.00		
Deposit	2/18/25	Payment - CIT Source: Lockbox Chk #: 0009047835	\$43.75		
	2/19/25	Idaho Power [KLAMATH FALLS] Invoice #:222637667702172025		\$4.35	
Deposit	2/20/25	Payment - CIT Source: Batch Adjustment Chk #: 127873	\$150.00		
Deposit	2/20/25	Payment - CIT Source: Batch Adjustment Chk #: 71755	\$150.00		
Deposit	2/20/25	Payment - CIT Source: Lockbox Chk #: 465483912	\$175.00		
Deposit	2/21/25	Payment - CIT Source: Batch Adjustment Chk #: 590004729	\$629.09		
Deposit	2/21/25	Payment - CIT Source: Batch Adjustment Chk #: 1762223138	\$150.00		
	2/21/25	Robbins & Armstrong, LLP [Preparation of U.S. Return of HOA Income for 2024] Invoice #: 10451		\$200.00	
Deposit	2/24/25	Payment - CIT Source: Lockbox Chk #: 465692769	\$47.05		
Deposit	2/24/25	Payment - CIT Source: Lockbox Chk #: 0008797059	\$525.00		
Deposit	2/25/25	Payment - CIT Source: Batch Adjustment Chk #: 106915	\$616.03		
Deposit	2/25/25	Payment - CIT Source: Batch Adjustment Chk #: 106920	\$613.15		
Deposit	2/25/25	Payment - CIT Source: Lockbox Chk #: 0009804975	\$525.00		
Deposit	2/25/25	Payment - CIT Source: Lockbox Chk #: 0009895114	\$50.00		
	2/26/25	MGM Association Management [February 2024 Management Services] Invoice #: 27151		\$693.00	
Deposit	2/26/25	Payment - CIT Source: Lockbox Chk #: 465873507	\$525.00		
Deposit	2/26/25	Payment - CIT Source: Lockbox Chk #: 465917910	\$44.00		
Deposit	2/26/25	Payment - CIT Source: Lockbox Chk #: 0009070884	\$525.00		
Deposit	2/26/25	Payment - CIT Source: Batch Adjustment Chk #: 590004980	\$150.00		
Deposit	2/27/25	Payment - CIT Source: Batch Adjustment Chk #: 1762223369	\$150.00		
Deposit	2/27/25	Payment - CIT Source: Batch Adjustment Chk #: 106994	\$604.52		
Deposit	2/27/25	Payment - CIT Source: Batch Adjustment Chk #: 405989	\$150.00		
Deposit	2/28/25	Payment - CIT Source: Batch Adjustment Chk #: 252	\$525.00		
Deposit	2/28/25	Payment - CIT Source: Lockbox Chk #: 466541862	\$525.00		
Deposit	2/28/25	Payment - CIT Source: Lockbox Chk #: 0008316219	\$43.75		
Deposit	2/28/25	Payment - CIT Source: Lockbox Chk #: 0009385416	\$525.00		
Deposit	2/28/25	interest	\$1.98		
VOID	2/28/25	Payment - CIT Source: Account Void		\$525.00	
Deposit	3/3/25	Payment - CIT Source: Batch Adjustment Chk #: 446479	\$150.00		
Deposit	3/3/25	Payment - CIT Source: Batch Adjustment Chk #: 446471	\$150.00		
Deposit	3/3/25	Payment - CIT Source: Batch Adjustment Chk #: 446475	\$150.00		
Deposit	3/3/25	Payment - CIT Source: Lockbox Chk #: 0000002518	\$525.00		
Deposit	3/3/25	Payment - CIT Source: Lockbox Chk #: 0000001053	\$525.00		
Deposit	3/3/25	Payment - CIT Source: Lockbox Chk #: 3754914544	\$525.00		
Deposit	3/3/25	Payment - CIT Source: Lockbox Chk #: 0000002362	\$525.00		
Deposit	3/4/25	Payment - CIT Source: Batch Adjustment Chk #: 131914	\$150.00		
	3/4/25	Pestcom Pest Management [Commercial Vole & Gopher] Invoice #: 450047		\$189.00	

	3/4/25	Lawn Logic [March Monthly Maintenance Contract 3 of 12] Invoice #: 18463		\$3,464.58	
Deposit	3/4/25	Payment - CIT Source: Lockbox Chk #: 466505519	\$43.75		
Deposit	3/4/25	Payment - CIT Source: Lockbox Chk #: 466505594	\$44.00		
Deposit	3/4/25	Payment - CIT Source: Lockbox Chk #: 466505594	\$481.00		
Deposit	3/4/25	Payment - CIT Source: Lockbox Chk #: 466614453	\$75.00		
Deposit	3/4/25	Payment - CIT Source: Lockbox Chk #: 466781620	\$525.00		
	3/5/25	Charge Fee for NON SUFFICIENT FUNDS Acct# 82479		\$10.00	
Deposit	3/5/25	Payment - CIT Source: Lockbox Chk #: 466799179	\$525.00		
Deposit	3/6/25	Payment - CIT Source: Batch Adjustment Chk #: 128375	\$150.00		
Deposit	3/7/25	Payment - CIT Source: Batch Adjustment Chk #: 72107	\$150.00		
Deposit	3/7/25	Payment - CIT Source: Batch Adjustment Chk #: 107091	\$593.01		
Deposit	3/7/25	Payment - CIT Source: Batch Adjustment Chk #: 107093	\$593.01		
Review	3/7/25	Lawn Logic [Snow removal - Ice Melt] Invoice #:18572		\$6,592.50	Review
Deposit	3/7/25	Payment - CIT Source: Lockbox Chk #: 469289073	\$525.00		
Deposit	3/10/25	Payment - CIT Source: Batch Adjustment Chk #: 107089	\$593.01		
Deposit	3/10/25	Payment - CIT Source: Batch Adjustment Chk #: 107087	\$593.01		
Deposit	3/10/25	Payment - CIT Source: Batch Adjustment Chk #: 107082	\$594.45		
Deposit	3/10/25	Payment - CIT Source: Batch Adjustment Chk #: 107059	\$597.33		
Deposit	3/10/25	Payment - CIT Source: Batch Adjustment Chk #: 107057	\$597.33		
Deposit	3/12/25	Payment - CIT Source: Batch Adjustment Chk #: 107203	\$581.51		
Deposit	3/12/25	Payment - CIT Source: Batch Adjustment Chk #: 107168	\$587.26		
Deposit	3/12/25	Payment - CIT Source: Lockbox Chk #: 0000001294	\$525.00		
Review	3/13/25	MGM Association Management [Condo Cert Transfer Fees] Invoice #: 27353		\$825.00	Review
Deposit	3/13/25	Payment - CIT Source: Lockbox Chk #: 0000000152	\$525.00		
Deposit	3/14/25	Payment - CIT Source: Batch Adjustment Chk #: 132136	\$150.00		
	3/14/25	MGM Association Management [Postage] Invoice #:BB3273052502		\$52.08	
	3/14/25	MGM Association Management [Statement, Envelope, Correspondence] Invoice #:BB3273052502		\$71.59	
	3/18/25	Idaho Power Invoice #: Confirmation #200225284640		\$15.03	
Deposit	3/18/25	Payment - CIT Source: Batch Adjustment Chk #: 128628	\$150.00		
	3/18/25	Idaho State Tax Commision E.I.N. 87-2312496, Form 41		\$10.00	
	3/19/25	Idaho Power [KLAMATH FALLS] Invoice #:222637667703172025		\$4.35	
Deposit	3/19/25	Payment - CIT Source: Lockbox Chk #: 470536584	\$42.00		
Deposit	3/19/25	Payment - CIT Source: Lockbox Chk #: 470562173	\$175.00		
Deposit	3/20/25	Payment - CIT Source: Batch Adjustment Chk #: 107290	\$572.88		
Deposit	3/20/25	Payment - CIT Source: Lockbox Chk #: 470702213	\$200.00		
Deposit	3/21/25	Payment - CIT Source: Batch Adjustment Chk #: 72634	\$150.00		
Deposit	3/21/25	Payment - CIT Source: Batch Adjustment Chk #: 211642	\$1,250.00		
Deposit	3/24/25	Payment - CIT Source: Batch Adjustment Chk #: 590005517	\$150.00		
Deposit	3/24/25	Payment - CIT Source: Lockbox Chk #: 470789559	\$47.05		
Deposit	3/24/25	Payment - CIT Source: Lockbox Chk #: 470795929	\$53.00		
Deposit	3/24/25	Payment - CIT Source: Lockbox Chk #: 470799867	\$47.00		
Deposit	3/24/25	Payment - CIT Source: Lockbox Chk #: 0000001068	\$43.75		

	3/25/25	Dog PooPros [Pet Waste Station Maintenance February] Invoice #: 15272		\$216.00	
Deposit	3/25/25	Payment - CIT Source: Lockbox Chk #: 0009692303	\$50.00		
Deposit	3/26/25	Payment - CIT Source: Lockbox Chk #: 470937673	\$100.00		
Deposit	3/26/25	Payment - CIT Source: Lockbox Chk #: 470937673	\$425.00		
Deposit	3/27/25	Payment - CIT Source: Lockbox Chk #: 471102177	\$525.00		
Deposit	3/31/25	Payment - CIT Source: Lockbox Chk #: 0009458200	\$43.75		
Deposit	3/31/25	interest			
Deposit	3/31/25	Payment - CIT Source: Lockbox Chk #: 471297023	\$525.00		
Deposit	4/1/25	Payment - CIT Source: Lockbox Chk #: 471371385	\$75.00		
Deposit	4/1/25	Payment - CIT Source: Lockbox Chk #: 471388537	\$44.00		
Deposit	4/1/25	Payment - CIT Source: Lockbox Chk #: 471388537	\$481.00		
Deposit	4/1/25	Payment - CIT Source: Lockbox Chk #: 471530023	\$525.00		
	4/1/25	MGM Association Management [March 2025 Management Services] Invoice #: 27540		\$782.10	
	4/1/25	MGM Association Management [Common Area Inspections] Invoice #: 27540		\$350.00	
Deposit	4/2/25	Payment - CIT Source: Lockbox Chk #: 471734438	\$43.75		
Deposit	4/2/25	Payment - CIT Source: Lockbox Chk #: 471875405	\$15.00		
Deposit	4/2/25	Payment - CIT Source: Batch Adjustment Chk #: 132663	\$1,103.78		
Deposit	4/2/25	Payment - CIT Source: Batch Adjustment Chk #: 10524	\$1,401.75		
	4/2/25	Funds Collected by Smith Knowles for acct 78793 - Check #10524	\$72.08		
	4/2/25	Pestcom Pest Management [Commercial Vole & Gopher] Invoice #: 453544		\$189.00	
Deposit	4/3/25	Payment - CIT Source: Batch Adjustment Chk #: 107526	\$551.30		
Deposit	4/3/25	Payment - CIT Source: Batch Adjustment Chk #: 107523	\$552.74		
Deposit	4/3/25	Payment - CIT Source: Batch Adjustment Chk #: 107496	\$552.74		
Deposit	4/3/25	Payment - CIT Source: Batch Adjustment Chk #: 408402	\$150.00		
Deposit	4/4/25	Payment - CIT Source: Batch Adjustment Chk #: 107011	\$150.00		
	4/4/25	Lawn Logic [April Monthly Maintenance Contract 4 of 12] Invoice #: 18635		\$3,464.58	
Deposit	4/4/25	Payment - CIT Source: Lockbox Chk #: 0008359830	\$580.25		
	4/8/25	Dog PooPros [Pet Waste Station Maintenance March] Invoice #: 15992		\$216.00	
Deposit	4/8/25	Payment - CIT Source: Lockbox Chk #: 474317744	\$580.25		
Deposit	4/9/25	Payment - CIT Source: Lockbox Chk #: 474427724	\$200.00		
Deposit	4/9/25	Payment - CIT Source: Lockbox Chk #: 474467531	\$537.32		
Review	4/10/25	Oscar Lopez Arredondo/ Enrique and Alma Arredondo [Ref: 81969 Memo: Resident Refund: Oscar Lopez Arredondo/ Enrique and Alma Arredondo]		\$437.00	Review
Review	4/10/25	Oscar Lopez Arredondo/ Enrique and Alma Arredondo [Ref: 81969 Memo: Resident Refund: Oscar Lopez Arredondo/ Enrique and Alma Arredondo]		\$481.00	Review
Deposit	4/10/25	Payment - CIT Source: Lockbox Chk #: 475017409	\$580.25		
Deposit	4/10/25	Payment - CIT Source: Lockbox Chk #: 0000001069	\$43.75		
Deposit	4/14/25	Payment - CIT Source: Batch Adjustment Chk #: 107566	\$545.55		
	4/15/25	MGM Association Management [Postage] Invoice #:BB3273052503		\$159.87	
	4/15/25	MGM Association Management [Statement, Envelope, Correspondence] Invoice #:BB3273052503		\$323.87	
Review	4/16/25	JSP Contractors, Inc. [Playground Safety Inspections / Park Maintenance] Invoice #:1210		\$250.00	Review
Review	4/16/25	JSP Contractors, Inc. [Playground Safety Inspections / Park Maintenance] Invoice #:1224		\$325.00	Review
	4/17/25	Idaho Power Invoice #: Confirmation #200242342776		\$15.03	
Review	4/17/25	MGM Association Management [Condo Cert Estoppel Certificate Transfer Fee] Invoice #:27578		\$525.00	Review

Deposit	4/18/25	Payment - CIT Source: Lockbox Chk #: 0000000005	\$580.25		
Deposit	4/18/25	Payment - CIT Source: Lockbox Chk #: 0009046035	\$580.25		
Deposit	4/21/25	Payment - CIT Source: Batch Adjustment Chk #: 1762224098	\$150.00		
Deposit	4/21/25	Payment - CIT Source: Lockbox Chk #: 475866057	\$45.00		
Deposit	4/21/25	Payment - CIT Source: Lockbox Chk #: 475875730	\$625.70		
Deposit	4/21/25	Payment - CIT Source: Lockbox Chk #: 0000005080	\$580.25		
Deposit	4/21/25	Payment - CIT Source: Lockbox Chk #: 0009265461	\$54.00		
	4/22/25	Idaho Power [KLAMATH FALLS] Invoice #:222637667704172025		\$4.35	
Deposit	4/23/25	Payment - CIT Source: Lockbox Chk #: 475985893	\$110.00		
Deposit	4/23/25	Payment - CIT Source: Lockbox Chk #: 476006405	\$47.05		
Deposit	4/25/25	Payment - CIT Source: Lockbox Chk #: 476195767	\$62.64		
	4/26/25	MGM Association Management [Additional Drive Throughs (April through September)] Invoice#: 27608		\$100.00	
Deposit	4/28/25	Payment - CIT Source: Batch Adjustment Chk #: 130289	\$150.00		
Deposit	4/28/25	Payment - CIT Source: Lockbox Chk #: 0008020426	\$43.76		
	4/29/25	College of Western Idaho [Turnover meeting room reservation]		\$75.00	
	4/29/25	College of Western Idaho [turnover meeting reservation] Invoice #: 3701668		\$75.00	
Deposit	4/30/25	Payment - CIT Source: Batch Adjustment Chk #: 107860	\$522.53		
	4/30/25	MGM Association Management [Memo: April 2025 Management Services] Invoice #: 27796		\$801.90	
	4/30/25	MGM Association Management [Additional Drive Throughs] Invoice #: 27796		\$350.00	
Deposit	4/30/25	Payment - CIT Source: Lockbox Chk #: 476472875	\$75.00		
Deposit	4/30/25	Payment - CIT Source: Lockbox Chk #: 476605046	\$43.75		
Deposit	4/30/25	interest	\$2.48		
	5/1/25	Lawn Logic [May Monthly Maintenance Contract 5 of 12] Invoice #: 18812		\$3,464.58	
Deposit	5/1/25	Payment - CIT Source: Lockbox Chk #: 0008700612	\$630.50		
Deposit	5/2/25	Payment - CIT Source: Lockbox Chk #: 476846327	\$43.75		
Deposit	5/2/25	Payment - CIT Source: Lockbox Chk #: 0009994716	\$124.57		
Deposit	5/5/25	Payment - CIT Source: Batch Adjustment Chk #: 107999	\$512.47		
Deposit	5/5/25	Payment - CIT Source: Lockbox Chk #: 477704720	\$580.25		
Deposit	5/7/25	Payment - CIT Source: Lockbox Chk #: 479203358	\$630.50		
Deposit	5/7/25	Payment - CIT Source: Lockbox Chk #: 479281435	\$100.00		
Deposit	5/7/25	Payment - CIT Source: Lockbox Chk #: 479855873	\$630.50		
Deposit	5/8/25	Payment - CIT Source: Batch Adjustment Chk #: 130609	\$150.00		
	5/8/25	Lawn Logic [Sprinkler turn on repairs labor-parts] Invoice #: 19002		\$990.50	
	5/8/25	Sentry West Insurance Services [Account 101653750] Invoice #: 10165375005062025		\$120.00	
	5/8/25	Dog PooPros [Pet Waste Station Maintenance April] Invoice #: 16705		\$270.00	
Deposit	5/9/25	Payment - CIT Source: Lockbox Chk #: 479897822	\$630.50		
Deposit	5/9/25	Payment - CIT Source: Lockbox Chk #: 479936526	\$661.20		
Deposit	5/14/25	Payment - CIT Source: Batch Adjustment Chk #: 130975	\$150.00		
Deposit	5/15/25	Payment - CIT Source: Batch Adjustment Chk #: 108201	\$502.40		
Review	5/15/25	MGM Association Management [Condo Cert Transfer Fees] Invoice #: 27831		\$150.00	Review
Deposit	5/15/25	Payment - CIT Source: Lockbox Chk #: 480527497	\$150.00		
Deposit	5/15/25	Payment - CIT Source: Lockbox Chk #: 0000001070	\$43.75		

Deposit	5/16/25	Payment - CIT Source: Batch Adjustment Chk #: 108029	\$506.71		
Deposit	5/16/25	Payment - CIT Source: Batch Adjustment Chk #: 130772	\$1,200.00		
Deposit	5/19/25	Idaho Power Invoice #: Confirmation #200255264400		\$15.03	
Deposit	5/19/25	Payment - CIT Source: Lockbox Chk #: 480718987	\$54.00		
Deposit	5/19/25	Payment - CIT Source: Lockbox Chk #: 0009013936	\$45.00		
	5/20/25	MGM Association Management [Additional Drive Through - May 2025] Invoice #: 27863		\$100.00	
Deposit	5/21/25	Payment - CIT Source: Lockbox Chk #: 0009377309	\$200.00		
Deposit	5/21/25	Payment - CIT Source: Batch Adjustment Chk #: 108029	\$506.71		
	5/22/25	Idaho Power [KLAMATH FALLS] Invoice #:222637667705192025		\$8.49	
	5/22/25	MGM Association Management [Postage] Invoice #:BB3273052504		\$172.28	
	5/22/25	MGM Association Management [Statement, Envelope, Correspondence] Invoice #:BB3273052504		\$300.51	
Deposit	5/22/25	Payment - CIT Source: Lockbox Chk #: 480993323	\$47.05		
Deposit	5/23/25	Payment - CIT Source: Lockbox Chk #: 0008532424	\$630.50		
Deposit	5/27/25	Payment - CIT Source: Batch Adjustment Chk #: 10702	\$348.37		
Deposit	5/27/25	Payment - CIT Source: Lockbox Chk #: 0009911498	\$43.75		
Deposit	5/29/25	Payment - CIT Source: Batch Adjustment Chk #: 108552	\$480.82		
Deposit	5/29/25	Payment - CIT Source: Batch Adjustment Chk #: 108471	\$482.26		
Deposit	5/29/25	Payment - CIT Source: Lockbox Chk #: 481284190	\$50.00		
Deposit	5/29/25	Payment - CIT Source: Lockbox Chk #: 481686633	\$1,023.68		
	5/30/25	MGM Association Management [May 2025 Management Services] Invoice #: 28050		\$831.60	
	5/30/25	MGM Association Management [Additional Drive Through - Common Area Inspections] Invoice#: 28050		\$350.00	
Deposit	5/30/25	Payment - CIT Source: Lockbox Chk #: 481493647	\$75.00		
Deposit	5/30/25	Payment - CIT Source: Batch Adjustment Chk #: 85237	\$150.00		
Deposit	5/31/25	interest	\$2.61		
722	6/2/25	Pestcom Pest Management Inv. # 461222		\$189.00	
Deposit	6/2/25	Batch Adjustment 16347 Fenwick Ave	\$150.00		
Deposit	6/2/25	Batch Adjustment 16408 Fenwick Ave	\$283.49		
Deposit	6/4/25	Lockbox 12928 Ashfield St	\$43.75		
Deposit	6/5/25	Lockbox 12759 Carkhill St	\$636.20		
Deposit	6/5/25	Lockbox 12819 Devonshire St	\$125.00		
Deposit	6/6/25	Lockbox 12846 Canyon Falls St	\$402.49		
Deposit	6/6/25	Lockbox 12882 Canyon Falls	\$30.00		
Deposit	6/6/25	Batch Adjustment 16390 Whitley Ave	\$476.51		
Deposit	6/9/25	Lockbox 12847 Carkhill St	\$180.25		
723	6/13/25	MGM Association Management (Postage, Certified mail, Printing)		\$734.81	
724	6/13/25	Lawn Logic Inv. # 19026 (Monthly service & Sprinkler repair)		\$6,542.08	
725	6/13/25	Pestcom Pest Management Inv. # 458188		\$189.00	
726	6/13/25	Dog PooPros Inv. # 17404		\$216.00	
Deposit	6/16/25	Lockbox 12771 Kinaid St	\$43.75		
Deposit	6/16/25	Lockbox 16413 Kelso Way	\$54.00		
727	6/20/25	Idaho Power Inv. # 200272539455		\$0.00	VOID
PAID	6/20/25	Idaho Power Inv. # 200272539455		\$14.65	

Review and question [5/15/2025] MGM Condo Cert Contract Addendum - Previous Months Transfer Fees = \$150

Review and question [2/13/2025] Oscar paid \$525 and was refunded \$525 on the same day - why then refund on 4/10 for \$437 and \$481 = \$918

Review JSP Contractors for 4/16 payments of \$250 & \$325 = \$575

Balance to dispute \$18,667.08