

FALLEN LEAF LAKEVIEW CORPORATION							
JUNE 30, 2022 TO JUNE 21, 2023							
	<u>TRANSACTIONS AND BALANCES</u>		<u>CHECK #</u>	<u>CHECK #</u>	<u>PAID TO</u>	<u>AMOUNT</u>	<u>FOR</u>
\$	48,270.03	end June 2022					
	61.99	2022 Mailing	662	662	BECKY KRAMER	61.99	MAILING
	425.00	Transfer to Road Account		663	USPO	166.00	PO BOX RENT
	230.00	Transfer to Road Account		664	EL DORADO COUNTY	432.46	PROPERTY TAXES
	5330.00	Deposit		665	CHARLES OSBORNE	324.00	WEBSITE
	1250.00	Deposit		666	VOID	0.00	VOID
	240.78	Paypal Deposit		667	FL SECURITY	350.00	WINTER SECURITY
	250.00	Deposit		668	EL DORADO COUNTY	432.46	PROPERTY TAXES
	0.88	Interest		669	CPA	625.00	YEAR END IRS/FTB FILING
\$	54,624.70	end July		670	FL MUTUAL WATER	607.00	DUES AND ASSESSMENT
				671	BECKY KRAMER	33.06	MAILING
	125.00	Transfer to Road Account		AUTO W/D	INSZONE INSURANCE	1367.00	INSURANCE
	1500.00	Deposit		AUTO W/D	INSZONE INSURANCE	1173.85	INSURANCE
	1009.22	Deposit				\$ 5,572.82	
	500.00	Deposit					
	0.96	Interest					
\$	57,509.88	end Aug			DOCK ACCOUNT BAL.	\$ 36,606.67	NO ACTIVITY OTHER THAN BANK
	240.78	Paypal Deposit			30-Jun-23		INTEREST.
	0.98	Interest					
\$	57,751.64	end Sept			ROAD ACCOUNT	\$ 10,707.55	TOTAL DONATIONS TO THE ROAD
	166.00	PO box rent	663		30-Jun-23		IN 2022 WERE \$1126. TO DATE
	432.46	Property tax	664				\$100 - June 30, 2023
	0.94	Interest					
\$	57,154.12	end Oct			<u>EXPENSE SUMMARY:</u>		
	324.00	Website	665		OFFICE EXPENSE	261.05	
	0.97	Interest			CPA	625.00	
\$	56,831.09	end Nov.			PROPERTY TAXES	864.92	
	0.94	Interest			WINTER SECURITY	350.00	
\$	56,832.03	end Dec.			FL MUTUAL WATER	607.00	
	0.96	Interest			WEBSITE	324.00	
\$	56,832.99	end Jan.			INSURANCE LIAB/D&O	2540.85	
	0.97	Interest				\$ 5,572.82	
\$	56,833.96	end Feb.					
	432.46	El Dorado County Property Tax	668				
	350.00	FL Security Association	667				
	0.87	Interest					
\$	56,052.37	end Mar.					
	0.95	Interest					
\$	56,053.32	end April					
	625.00	CPA	669				
	1367.00	Insurance	AUTO				
	1173.85	Insurance	AUTO				
	0.89	Interest					
\$	52,888.36	end May					
	607.00	FL Mutual Water - dues & assmnt.	670				
	0.91	Interest					
	4050.00	First deposit 2023					
	50.00	Transfer to Road Account					
\$	56,282.27	June (Balances with bank stmt.)					
	33.06	2023 Mailing Expense - check outstanding					
	1550.00	Second deposit 2023					
	1550.00	Third deposit 2023					
	50.00	Transfer to Road Account					
\$	59,299.21	Balance as of June 30, 2023					