

2008 FALLING WATERS HOA INC. EXPENSES

BANK FEES

1/30/2008		BANK SERVICE CHARGE	\$5.11
2/29/2008		BANK SERVICE CHARGE	\$8.86
3/29/2008		BANK SERVICE CHARGE	\$9.88
4/29/2008		BANK SERVICE CHARGE	\$12.01
5/29/2008		BANK SERVICE CHARGE	\$7.17
6/29/2008		BANK SERVICE CHARGE	\$5.37
7/29/2008		BANK SERVICE CHARGE	\$9.92
8/29/2008		BANK SERVICE CHARGE	\$12.99
9/29/2008		BANK SERVICE CHARGE	\$12.58
10/29/2008		BANK SERVICE CHARGE	\$13.07
11/12/2008		NON SUFFICIENT FUNDS FEE	\$33.00
11/12/2008		NON SUFFICIENT FUNDS FEE	\$33.00
11/18/2008		NON SUFFICIENT FUNDS FEE	\$33.00
11/29/2008		BANK SERVICE CHARGE	\$12.45
12/16/2008		NON SUFFICIENT FUNDS FEE	\$33.00
12/16/2008		NON SUFFICIENT FUNDS FEE	\$33.00
12/19/2008		NON SUFFICIENT FUNDS FEE	\$33.00
12/19/2008		NON SUFFICIENT FUNDS FEE	\$33.00
12/26/2008		NON SUFFICIENT FUNDS FEE	\$33.00
12/31/2008		BANK SERVICE CHARGE	\$14.91
			\$388.32

ELECTRICITY

1/7/2008	1349	REMC GUARDHOUSE BILL	\$339.00
2/7/2008	1357	REMC GUARDHOUSE BILL	\$341.59
3/12/2008	1365	REMC GUARDHOUSE BILL	\$396.00
4/11/2008	1369	REMC GUARDHOUSE BILL	\$380.00
5/12/2008	1377	REMC GUARDHOUSE BILL	\$345.39
6/10/2008	1385	REMC GUARDHOUSE BILL	\$301.00
7/9/2008	1391	REMC GUARDHOUSE BILL	\$318.00
8/8/2008	1396	REMC GUARDHOUSE BILL	\$308.00
9/8/2008	1402	REMC GUARDHOUSE BILL	\$338.00
10/7/2008	1409	REMC GUARDHOUSE BILL	\$333.00
11/11/2008	1415	REMC GUARDHOUSE BILL	\$332.00
12/8/2008	1419	REMC GUARDHOUSE BILL	\$363.00
			\$4,094.98

INSURANCE

1/29/2008	1354	AMERICAN FAMILY INSURANCE	\$161.08
3/10/2008	1363	AMERICAN FAMILY INSURANCE	\$159.08
3/28/2008	1368	AMERICAN FAMILY INSURANCE	\$162.08
4/30/2008	1376	AMERICAN FAMILY INSURANCE	\$164.08
5/29/2008	1380	AMERICAN FAMILY INSURANCE	\$159.08
7/17/2008	1394	AMERICAN FAMILY INSURANCE	\$162.08
8/12/2008	1398	AMERICAN FAMILY INSURANCE	\$161.74
9/5/2008	1401	AMERICAN FAMILY INSURANCE	\$156.66
10/1/2008	1406	AMERICAN FAMILY INSURANCE	\$161.66
11/24/2008	1418	AMERICAN FAMILY INSURANCE	\$316.32
12/30/2008	1429	AMERICAN FAMILY INSURANCE	\$156.66
			\$1,920.52

		LAKE TREATMENT	
7/16/2008	1392	McNAMARA AQUATIC WEED CONTROL	\$4,000.00
10/22/2008	1411	McNAMARA AQUATIC WEED CONTROL	\$4,000.00
			\$8,000.00
		LANDSCAPING	
1/10/2008	1352	HYDROSEED INC	\$2,700.00
			\$2,700.00
		LAWN CUTTING	
2/12/2008	1358	TIMBER RIDGE LANDSCAPING	\$1,409.34
6/16/2008	1387	TIMBER RIDGE LANDSCAPING	\$3,165.00
8/28/2008	1399	TIMBER RIDGE LANDSCAPING	\$3,576.48
12/24/2008	1426	TIMBER RIDGE LANDSCAPING	\$1,120.00
			\$9,270.82
		LEGAL	
6/11/2008	1386	KORANSKY & BOUWER, P.C.	\$655.00
			\$655.00
		REPAIRS	
4/23/2008	1374	AMERICAN GATE ENTRY SYSTEMS	\$750.00
6/10/2008	1384	GLEN'S WELDING REPAIR	\$200.00
12/24/2008	1427	WIRED FOR SOUND-GATE REPAIR	\$1,028.41
4/24/2008	1375	DAVID REPKO - STREET LIGHT REPAIRS	\$650.40
5/30/2008	1381	DAVID REPKO - STREET LIGHT REPAIRS	\$315.00
7/2/2008	1389	DAVID REPKO - MISC ELECTL REPAIRS	\$110.00
			\$3,053.81
		CONTINGENCY	
3/12/2008	1366	SIGNS BY DESIGN - LAKE SIGNS	\$110.00
12/22/2008	1425	DAVID REPKO - REPAIR GUARDHOUSE HEATER	\$211.00
			\$321.00
		SNOW PLOWING	
1/18/2008	1353	TIMBER RIDGE LANDSCAPING - SNOWPLOWING	\$8,106.00
2/15/2008	1359	TIMBER RIDGE LANDSCAPING - SNOWPLOWING	\$3,000.00
2/22/2008	1360	TIMBER RIDGE LANDSCAPING - SNOWPLOWING	\$2,982.00
3/14/2008	1367	TIMBER RIDGE LANDSCAPING - SNOWPLOWING	\$3,652.00
4/15/2008	1370	TIMBER RIDGE LANDSCAPING - SNOWPLOWING	\$3,651.90
12/11/2008	1423	MISTIC - SNOW PLOWING	\$600.00
12/29/2008	1428	MISTIC - SNOW PLOWING	\$1,500.00
			\$23,491.90
		OFFICE SUPPLIES	
4/17/2008	1371	U.S.P.S. STAMPS	\$41.00
7/18/2008	1395	U.S.P.S. STAMPS	\$42.00
12/16/2008	1424	U.S.P.S. STAMPS	\$42.00
12/30/2008	1430	U.S.P.S. STAMPS	\$42.00
			\$167.00

UTILITIES

1/8/2008	1351	INDIANA AMERICAN WATER COMPANY	\$268.45
3/11/2008	1364	INDIANA AMERICAN WATER COMPANY	\$32.88
4/18/2008	1372	INDIANA AMERICAN WATER COMPANY	\$32.88
6/17/2008	1388	INDIANA AMERICAN WATER COMPANY	\$67.96
9/3/2008	1400	INDIANA AMERICAN WATER COMPANY	\$77.59
12/8/2008	1421	INDIANA AMERICAN WATER COMPANY	\$33.01
1/8/2008	1350	NITCO GUARDHOUSE PHONE BILL	\$65.26
2/4/2008	1356	NITCO GUARDHOUSE PHONE BILL	\$68.06
3/4/2008	1361	NITCO GUARDHOUSE PHONE BILL	\$68.17
4/21/2008	1373	NITCO GUARDHOUSE PHONE BILL	\$65.96
5/12/2008	1379	NITCO GUARDHOUSE PHONE BILL	\$73.30
6/5/2008	1383	NITCO GUARDHOUSE PHONE BILL	\$75.76
7/17/2008	1393	NITCO GUARDHOUSE PHONE BILL	\$32.99
8/11/2008	1397	NITCO GUARDHOUSE PHONE BILL	\$70.41
9/10/2008	1405	NITCO GUARDHOUSE PHONE BILL	\$68.23
10/7/2008	1407	NITCO GUARDHOUSE PHONE BILL	\$74.29
11/6/2008	1413	NITCO GUARDHOUSE PHONE BILL	\$71.12
12/8/2008	1420	NITCO GUARDHOUSE PHONE BILL	\$75.80
			\$1,322.12

GARBAGE PICK UP

2/4/2008	1355	WASTE MANAGEMENT	\$1,771.00
3/4/2008	1362	WASTE MANAGEMENT	\$848.00
5/12/2008	1378	WASTE MANAGEMENT	\$848.00
6/3/2008	1382	WASTE MANAGEMENT	\$848.00
7/9/2008	1390	WASTE MANAGEMENT	\$848.00
9/10/2008	1404	WASTE MANAGEMENT	\$848.72
10/7/2008	1410	WASTE MANAGEMENT	\$830.00
11/6/2008	1414	WASTE MANAGEMENT	\$830.00
12/9/2008	1422	WASTE MANAGEMENT	\$890.00
			\$8,561.72

TOTAL EXPENSES**\$63,947.19**

