

FALLING WATERS HOA INC.
SUMMARY REPORT 1/1/2008 THRU 12/31/2008

INCOME

HOA DUES	\$53,100.00
DEPOSIT	\$1,500.00
FROM PARTNERS	\$12,200.00
NITCO	\$500.00
REPAYMENT	-\$63.14
TRANSFER	-\$600.00
	\$66,636.86

EXPENSES

BANK CHARGES	\$388.32
ELECTRICITY	\$4,094.98
INSURANCE	\$1,920.52
LAKE TREATMENT	\$8,000.00
LANDSCAPING	\$2,700.00
LAWN CUTTING	\$9,270.82
LEGAL	\$655.00
REPAIRS	\$3,264.81
SIGNAGE	\$110.00
SNOW PLOWING	\$23,491.90
STAMPS	\$167.00
UTILITIES	\$1,322.12
GARBAGE PICK UP	\$8,561.72
	\$63,947.19

INCOME-EXPENSES

\$2,689.67