

2009 FALLING WATERS HOA INC. EXPENSES

SNOW PLOWING		
1/12/2009	MISTIC SNOW PLOWING FEE	\$2,250.00
1/29/2009	MISTIC SNOW PLOWING FEE	\$2,100.00
2/19/2009	MISTIC SNOW PLOWING FEE	\$3,500.00
3/16/2009	MISTIC SNOW PLOWING FEE	\$3,150.00
4/29/2009	MISTIC SNOW PLOWING FEE	\$2,300.00
12/30/2009	HOLLEY'S LANDSCAPING SNOW PLOWING FEE	\$4,329.60
		\$17,629.60

GARBAGE PICK UP		
1/14/2009	WASTE MANAGEMENT- NOV & DEC SERVICE	\$1,762.12
2/3/2009	WASTE MANAGEMENT-JAN SERVICE	\$982.35
3/5/2009	WASTE MANAGEMENT-FEB SERVICE	\$969.30
4/9/2009	WASTE MANAGEMENT MARCH SERVICE	\$969.30
5/4/2009	WASTE MANAGEMENT APRIL SERVICE	\$969.30
6/16/2009	WASTE MANAGEMENT MAY SERVICE	\$969.30
8/13/2009	WASTE MANAGEMENT JUNE SERVICE	\$969.30
9/29/2009	WASTE MANAGEMENT JULY SERVICE	\$969.30
10/9/2009	WASTE MANAGEMENT-AUG & SEPT SERVICE	\$1,967.68
12/1/2009	WASTE MANAGEMENT OCT SERVICE	\$534.70
12/3/2009	ALLIED WASTE SERVICES #715 - NOV & DEC SERVICE	\$1,915.30
12/3/2009	REPAY LOT #60 (10) MONTHS WST MNGMNT FEES	\$179.50
12/8/2009	WASTE MANAGEMENT LATE FEE	\$7.58
12/30/2009	ALLIED WASTE SERVICES #715 - JAN SERVICE	\$957.00
		\$14,122.03

ELECTRICITY		
1/6/2009	REMC GUARDHOUSE BILL	\$467.00
2/2/2009	REMC GUARDHOUSE BILL	\$546.00
3/5/2009	REMC GUARDHOUSE BILL	\$508.00
3/31/2009	REMC GUARDHOUSE BILL	\$423.00
5/4/2009	REMC GUARDHOUSE BILL	\$392.11
6/16/2009	REMC GUARDHOUSE BILL	\$408.33
7/13/2009	REMC GUARDHOUSE BILL	\$440.18
8/25/2009	REMC GUARDHOUSE BILL	\$437.12
9/24/2009	REMC \$450 SECURITY DEPOSIT & \$50 RECONNECT FEE	\$500.00
10/8/2009	REMC GUARDHOUSE BILL	\$881.00
11/11/2009	REMC GUARDHOUSE BILL	\$414.00
12/1/2009	REMC GUARDHOUSE BILL	\$424.00
12/30/2009	REMC GUARDHOUSE BILL	\$430.00
		\$6,270.74

WATER		
6/11/2009	INDIANA AMERICAN WATER COMPANY	\$21.15
9/28/2009	INDIANA AMERICAN WATER COMPANY	\$78.58
10/15/2009	INDIANA AMERICAN WATER COMPANY	\$70.83
10/27/2009	INDIANA AMERICAN WATER COMPANY	\$6.73
		\$177.29

	TELEPHONE	
1/9/2009	NORTHWESTERN INDIANA TELEPHONE COMPANY	\$76.10
2/2/2009	NORTHWESTERN INDIANA TELEPHONE COMPANY	\$74.61
3/5/2009	NORTHWESTERN INDIANA TELEPHONE COMPANY	\$74.49
4/9/2009	NORTHWESTERN INDIANA TELEPHONE COMPANY	\$73.20
5/4/2009	NORTHWESTERN INDIANA TELEPHONE COMPANY	\$75.08
6/16/2009	NORTHWESTERN INDIANA TELEPHONE COMPANY	\$75.58
7/7/2009	NORTHWESTERN INDIANA TELEPHONE COMPANY	\$41.12
9/29/2009	NORTHWESTERN INDIANA TELEPHONE COMPANY	\$79.00
10/13/2009	NORTHWESTERN INDIANA TELEPHONE COMPANY	\$46.96
11/11/2009	NORTHWESTERN INDIANA TELEPHONE COMPANY	\$38.35
12/7/2009	NORTHWESTERN INDIANA TELEPHONE COMPANY	\$39.06
		\$693.55
	INSURANCE	
1/13/2009	AMERICAN FAMILY INSURANCE	\$158.66
1/28/2009	AMERICAN FAMILY INSURANCE	\$1,691.76
2/20/2009	AMERICAN FAMILY INSURANCE	\$156.66
		\$2,007.08
	LEGAL	
1/13/2009	KORANSKY & BOWER-LEGAL SERVICE	\$1,477.00
10/29/2009	MARK VAN DER MOLEN-LEGAL SERVICE	\$300.00
12/3/2009	MARK VAN DER MOLEN-LEGAL SERVICE	\$277.99
12/8/2009	MARK VAN DER MOLEN-LEGAL SERVICE	\$481.25
12/23/2009	MARK VAN DER MOLEN-LEGAL SERVICE	\$350.00
12/30/2009	LIENS AND INDIANA BUSINESS ENTITY REPORT	\$155.13
		\$3,041.37
	BANK FEES	
1/14/2009	ORDER FOR NEW CHECKS	\$42.31
1/30/2009	BANK SERVICE CHARGE	\$15.77
2/27/2009	BANK SERVICE CHARGE	\$15.93
3/31/2009	BANK SERVICE CHARGE	\$22.62
4/30/2009	BANK SERVICE CHARGE	\$12.24
5/29/2009	BANK SERVICE CHARGE	\$12.88
6/30/2009	BANK SERVICE CHARGE	\$13.31
7/31/2009	BANK SERVICE CHARGE	\$16.72
9/24/2009	STOP PAYMENT FEE	\$33.00
		\$184.78
	OFFICE SUPPLIES	
2/4/2009	U.S.P.S. STAMPS	\$42.00
4/22/2009	U.S.P.S. STAMPS	\$42.00
7/29/2009	KEYS FOR GUARDHOUSE	\$13.32
12/30/2009	POSTAGE FEES	\$17.14
		\$114.46
	GATE REPAIRS AND REMOTES	
1/12/2009	AMERICAN GATE ENTRY SYSTEMS INC	\$542.56
4/10/2009	WIRED FOR SOUND INC	\$81.25
7/6/2009	LOT 45 PAYMENT FOR 1 VISOR STYLE GATE REMOTE	-\$31.29
7/13/2009	WIRED FOR SOUND INC-GATE REMOTE	\$31.29
10/29/2009	AMERICAN GATE ENTRY SYSTEMS INC	\$455.69
12/1/2009	AMERICAN GATE ENTRY SYSTEMS INC	\$225.00
12/16/2009	LOT 18 PAYMENT FOR 1 VISOR STYLE GATE REMOTE	-\$31.50
12/18/2009	LOT 160 PAYMENT FOR 3 VISOR STYLE GATE REMOTES	-\$94.50
12/30/2009	WIRED FOR SOUND INC-4 GATE REMOTES	\$125.17
12/30/2009	LOT 99 PAYMENT FOR 2 VISOR STYLE GATE REMOTES	-\$63.00
12/30/2009	AMERICAN GATE ENTRY SYSTEMS INC	\$225.00

\$1,465.67

page 2 of 3

	LAWN CUTTING	
1/9/2009	TIMBER RIDGE 08 GRASS CUTTING	\$1,210.85
2/9/2009	TIMBER RIDGE 08 GRASS CUTTING	\$1,120.00
7/8/2009	MISTIC GRASS CUTTING	\$1,800.00
9/16/2009	MISTIC GRASS CUTTING	\$800.00
9/18/2009	MISTIC GRASS CUTTING	\$800.00
10/23/2009	TRACTOR SUPPLY CO (TIRES FOR LAWNMOWER)	\$53.48
		\$5,784.33
	LANDSCAPING / CLEAN UP	
6/16/2009	HUBINGER - FRONT GATE SHRUBS	\$606.81
6/16/2009	REEDS - MULCH FOR FRONT GATE & CORNERS	\$1,491.83
11/27/2009	ALLIED WASTE SERVICES-FALL CLEAN UP SCRAP DISPOSAL	\$127.00
12/1/2009	HUBINGER - TREE REPLACEMENT	\$1,695.00
		\$3,920.64
	LAKE TREATMENT	
7/23/2009	McNAMARA AQUATIC WEED CONTROL	\$2,000.00
7/31/2009	McNAMARA AQUATIC WEED CONTROL	\$2,000.00
12/1/2009	McNAMARA AQUATIC WEED CONTROL	\$2,000.00
12/8/2009	McNAMARA AQUATIC WEED CONTROL	\$2,000.00
		\$8,000.00
	AERATOR MAINTENANCE	
5/21/2009	McNAMARA AQUATIC WEED CONTROL	\$700.00
		\$700.00
	STREET LIGHT MAINTENANCE	
12/1/2009	A & A SERVICES	\$495.00
		\$495.00
	ROAD MAINTENANCE	
8/3/2009	BOB JONES	\$1,700.00
		\$1,700.00
	MANAGEMENT FEES	
6/29/2009	RY PROPERTIES - MAY	\$434.00
6/29/2009	RY PROPERTIES - JUNE	\$434.00
7/2/2009	RY PROPERTIES - JULY	\$434.00
8/3/2009	RY PROPERTIES - AUGUST	\$434.00
		\$1,736.00
	FLORAMO	
1/30/2009	FLORAMO PARTNERS INC (previous year insurance)	\$768.74
2/16/2009	FLORAMO PARTNERS INC (previous year insurance)	\$666.52
2/26/2009	FLORAMO PARTNERS INC (2008 NITCO REIMBURSEMENT)	\$500.00
3/6/2009	TRANSFER TO FLORAMO PARTNERS INC-REPAY LOAN	\$1,200.00
3/10/2009	TRANSFER TO FLORAMO PARTNERS INC-REPAY LOAN	\$1,000.00
3/13/2009	TRANSFER TO FLORAMO PARTNERS INC-REPAY LOAN	\$500.00
3/13/2009	TTM DEVELOPMENT-REPAY LOAN	\$500.00
		\$5,135.26
	TOTAL EXPENSES	\$73,177.80