

FALLING WATERS HOA INC.
SUMMARY REPORT 1/1/2009 THRU 12/31/2009

INCOME

HOA DUES	\$75,361.92
INSURANCE PAYMENT	\$1,696.00
	\$77,057.92

EXPENSES

SNOW PLOWING	\$17,629.60
GARBAGE PICK UP	\$14,122.03
ELECTRICITY	\$6,270.74
WATER	\$177.29
TELEPHONE	\$693.55
INSURANCE	\$2,007.08
LEGAL	\$3,041.37
BANK CHARGES	\$184.78
OFFICE SUPPLIES	\$114.46
GATE REPAIRS	\$1,465.67
LAWN CUTTING	\$5,784.33
LANDSCAPING	\$3,920.64
LAKE TREATMENT	\$8,000.00
MAINTENANCE	\$2,895.00
MANAGEMENT FEES	\$1,736.00
DEVELOPER	\$5,135.26
	\$73,177.80

INCOME-EXPENSES

\$3,880.12