

2010 FALLING WATERS HOA INC. EXPENSES YTD

SNOW PLOWING

1/18/2010	1027	HOLLEY'S LANDSCAPING SNOW SERVICE - INVOICES 507 & 535	\$2,271.82
2/3/2010	1031	HOLLEY'S LANDSCAPING SNOW SERVICE - INVOICE 551	\$620.07
2/11/2010	1034	HOLLEY'S LANDSCAPING SNOW SERVICE - INVOICE 567	\$600.99
2/17/2010	1035	HOLLEY'S LANDSCAPING SNOW SERVICE - INVOICE 574	\$1,620.00
3/1/2010	1036	HOLLEY'S LANDSCAPING SNOW SERVICE - INVOICE 605	\$1,080.00
12/9/2010	1128	HOLLEY'S LANDSCAPING SNOW SERVICE - INVOICE 1215	\$540.00
12/22/2010	1132	HOLLEY'S LANDSCAPING SNOW SERVICE - INVOICE 1227	\$1,830.00
12/29/2010	1133	HOLLEY'S LANDSCAPING SNOW SERVICE - INVOICES 1235 & 1247	\$1,750.00
			\$10,312.88

GARBAGE PICK UP

1/29/2010	1029	ALLIED WASTE SERVICES #715 - FEBRUARY TRASH PICKUP	\$1,021.15
3/1/2010	1038	ALLIED WASTE SERVICES #715 - MARCH TRASH PICKUP	\$926.93
3/28/2010	1043	ALLIED WASTE SERVICES #715 - APRIL TRASH PICKUP	\$927.14
4/28/2010	1052	ALLIED WASTE SERVICES #715 - MAY TRASH PICKUP	\$1,009.20
6/1/2010	1062	ALLIED WASTE SERVICES #715 - JUNE TRASH PICKUP	\$973.50
6/29/2010	1076	ALLIED WASTE SERVICES #715 - JULY TRASH PICKUP	\$1,073.66
8/2/2010	1083	ALLIED WASTE SERVICES #715 - AUGUST TRASH PICKUP	\$989.47
9/3/2010	1092	ALLIED WASTE SERVICES #715 - SEPTEMBER TRASH PICKUP	\$1,006.28
9/28/2010	1099	ALLIED WASTE SERVICES #715 - OCTOBER TRASH PICKUP	\$1,071.73
10/27/2010	1109	ALLIED WASTE SERVICES #715 - NOVEMBER TRASH PICKUP	\$1,039.50
12/1/2010	1125	ALLIED WASTE SERVICES #715 - DECEMBER TRASH PICKUP	\$1,065.33
			\$11,103.89

ELECTRICITY

2/1/2010	1030	REMC FEBRUARY GUARDHOUSE & STREET LIGHT ELECTRICITY BILL	\$519.00
3/1/2010	1037	REMC MARCH GUARDHOUSE & STREET LIGHT ELECTRICITY BILL	\$473.00
3/28/2010	1044	REMC APRIL GUARDHOUSE & STREET LIGHT ELECTRICITY BILL	\$456.00
5/3/2010	1054	REMC MAY GUARDHOUSE & STREET LIGHT ELECTRICITY BILL	\$403.00
6/1/2010	1064	REMC JUNE GUARDHOUSE & STREET LIGHT ELECTRICITY BILL	\$433.00
6/29/2010	1077	REMC JULY GUARDHOUSE & STREET LIGHT ELECTRICITY BILL	\$422.00
8/2/2010	1077	REMC AUGUST GUARDHOUSE & STREET LIGHT ELECTRICITY BILL	\$395.00
9/3/2010	1093	REMC SEPTEMBER GUARDHOUSE & STREET LIGHT ELECTRICITY BILL	\$391.00
9/28/2010	1100	REMC OCTOBER GUARDHOUSE & STREET LIGHT ELECTRICITY BILL	\$410.00
11/4/2010	1112	REMC NOVEMBER GUARDHOUSE & STREET LIGHT ELECTRICITY BILL	\$401.00
12/1/2010	1124	REMC DECEMBER GUARDHOUSE & STREET LIGHT ELECTRICITY BILL	\$377.00
			\$4,680.00

WATER

6/11/2010	1069	INDIANA AMERICAN WATER COMPANY - GUARDHOUSE WATER BILL	\$42.89
8/10/2010	1086	INDIANA AMERICAN WATER COMPANY - GUARDHOUSE WATER BILL	\$78.55
10/12/2010	1106	INDIANA AMERICAN WATER COMPANY - GUARDHOUSE WATER BILL	\$128.15
10/26/2010	1108	INDIANA AMERICAN WATER COMPANY - GUARDHOUSE WATER BILL	\$17.73
			\$267.32

TELEPHONE

1/12/2010	1026	NITCO - GUARDHOUSE JANUARY PHONE SERVICE	\$42.59
2/8/2010	1033	NITCO - GUARDHOUSE FEBRUARY PHONE SERVICE	\$37.45
3/9/2010	1039	NITCO - GUARDHOUSE MARCH PHONE SERVICE	\$38.25
3/31/2010	1046	NITCO - GUARDHOUSE APRIL PHONE SERVICE	\$38.36
5/3/2010	1055	NITCO - GUARDHOUSE MAY PHONE SERVICE	\$36.98
6/1/2010	1063	NITCO - GUARDHOUSE JUNE PHONE SERVICE	\$37.88
7/2/2010	1081	NITCO - GUARDHOUSE JULY PHONE SERVICE	\$37.47
8/2/2010	1085	NITCO - GUARDHOUSE AUGUST PHONE SERVICE	\$40.77
9/8/2010	1094	NITCO - GUARDHOUSE SEPTEMBER PHONE SERVICE	\$49.14
10/6/2010	1103	NITCO - GUARDHOUSE OCTOBER PHONE SERVICE	\$42.08
11/4/2010	1111	NITCO - GUARDHOUSE NOVEMBER PHONE SERVICE	\$39.14
12/7/2010	1126	NITCO - GUARDHOUSE DECEMBER PHONE SERVICE	\$40.08
			\$480.19

12/16/2015

INSURANCE

3/31/2010	1047	HOA INSURANCE COVERAGE 4/1/10 THRU 3/31/11	\$1,766.00
			\$1,766.00

LEGAL

1/5/2010	1025	MARK VAN DER MOLEN -DECEMBER LEGAL SERVICE	\$149.00
3/9/2010	1042	MARK VAN DER MOLEN -JANUARY LEGAL SERVICE	\$131.25
4/28/2010	1053	MARK VAN DER MOLEN -MARCH LEGAL SERVICE	\$350.00
6/1/2010	1065	MARK VAN DER MOLEN -APRIL LEGAL SERVICE	\$218.75
6/29/2010	1078	MARK VAN DER MOLEN -JUNE LEGAL SERVICE	\$269.98
8/2/2010	1084	MARK VAN DER MOLEN -JULY LEGAL SERVICE	\$350.00
9/23/2010	1098	MARK VAN DER MOLEN -AUG, SEPT LEGAL SERVICE	\$87.50
9/28/2010	1001	A.S.K. SERVICES INC - COVENANT REQUIRED MORTGAGE TITLE SEARCH	\$745.00
11/30/2010	1119	LEGAL FILING FEES	\$246.26
12/14/2010	1129	MARK VAN DER MOLEN -NOV, DECEMBER LEGAL SERVICE	\$1,016.75
			\$3,564.49

PROPERTY TAXES

11/4/2010	1113	PORTER COUNTY TREASURER - REAL ESTATE TAXES	\$1,309.77
			\$1,309.77

OFFICE SUPPLIES

2/3/2010	1032	CERTIFIED MAIL COSTS	\$5.54
4/13/2010	1050	POSTAGE & STAMPS	\$45.59
9/13/2010	1095	STAMPS - (100) 44 CENT AND (9) 17 CENT	\$45.53
9/30/2010	1102	CERTIFIED MAIL COSTS FOR 57 LETTERS	\$321.32
11/19/2010	1116	POSTAGE & STAMPS	\$23.02
11/30/2010	1118	CERTIFIED MAIL COSTS	\$29.30
			\$470.30

GATE REPAIRS AND REMOTES

1/26/2010	1028	WIRED FOR SOUND (REMOTES & KEYPAD REPAIRS)	\$258.13
3/9/2010	1040	AMERICAN GATE ENTRY SYSTEMS INC 2/3/10 REPAIRS	\$380.00
3/9/2010	1041	WIRED FOR SOUND (GATE REMOTE & PROGRAMMING)	\$31.29
3/15/2010		LOT 150 PAYMENT FOR 1 GATE REMOTE	-\$32.50
3/22/2010		LOT 122 PAYMENT FOR 3 GATE REMOTES	-\$109.50
4/8/2010	1048	WIRED FOR SOUND (3 GATE REMOTES & PROGRAMMING)	\$108.65
4/13/2010	1049	PURCHASE 2 GATE CYLINDERS AND CYLINDER PARTS	\$2,497.57
4/28/2010	1051	GLEN'S WELDING & REPAIR INC.	\$150.00
8/12/2010	1087	TRACTOR SUPPLY CO. - 2 NEW REPLACEMENT REAR GATES	\$354.71
8/13/2010	1090	JAMES SALMI - WELDING SERVICES REAR GATE INSTALLATION	\$100.00
9/20/2010	1097	WIRED FOR SOUND - REPAIR GATE INTERCOM	\$130.00
10/6/2010	1104	WIRED FOR SOUND - REPLACEMENT GATE INTERCOM	\$1,190.90
10/12/2010	1105	WIRED FOR SOUND - OVERVOLTAGE PROTECTION EQUIPMENT	\$115.03
10/20/2010	1107	AAA SUPPLY - STEEL MATERIAL TO REPAIR ENTRANCE GATES	\$200.00
11/2/2010	1110	W. KENDALL & SONS, INC. - SAND BLAST & POWDER COAT ENTRY GATES	\$1,600.00
11/5/2010	1114	DAVE FINCH - REMOVE AND MODIFY ENTRY GATES	\$2,296.00
11/9/2010		LOT 149 PAYMENT FOR 1 GATE REMOTE	-\$36.22
11/13/2010	1115	WIRED FOR SOUND - GATE REMOTE & SERVICE CALL LABOR	\$458.72
11/30/2010	1120	STEEL MATERIAL TO REPAIR ENTRANCE GATES	\$215.81
12/8/2010	1127	THE UPS STORE - SHIPPING COSTS FOR GATE W. EXIT CYLINDER REPAIRS	\$44.01
12/15/2010	1130	ACCESS CONTROL SYSTEMS - REPAIR W. EXIT GATE CYLINDER	\$201.24
12/15/2010	1131	WIRED FOR SOUND (REPLACE KEYPAD HEATER)	\$96.70
			\$10,250.54

page 2 of 3

LAWN CUTTING

3/28/2010	1045	LAWN MOWER PARTS-OIL, AIR & FUEL FILTERS, SPARK PLUG, OIL, BLADE	\$76.39
5/6/2010	1056	TWO NEW TRACTOR FRONT TIRES	\$53.98
5/11/2010	1057	NEW TRACTOR FRONT WHEEL AND WHEEL RETAINERS	\$39.59
5/19/2010	1060	LAWN MOWER PARTS-OIL FILTER, OIL, BELTS	\$96.79
6/10/2010	1067	SPEEDWAY - GAS FOR LAWN CUTTING	\$150.00
6/20/2010	1072	TWO NEW TRACTOR FRONT TIRES	\$57.19
8/12/2010	1088	SPEEDWAY - GAS FOR LAWN CUTTING	\$150.00
8/13/2010	1089	TWO NEW TRACTOR FRONT TIRES PLUS INSTALLATION	\$66.97
8/28/2010	1091	ROUHSELANG EXCAVATING LLC - BUSHHOG VACANT LOTS	\$500.00
9/15/2010	1096	LAWN MOWER PARTS- OIL, 2 BLADES	\$56.08
11/30/2010	1117	LAWN MOWER REPAIR PARTS AND GASOLINE	\$641.05
11/30/2010	1121	LAWN MOWER REPAIR PARTS AND GASOLINE	\$122.92
			\$2,010.96

LANDSCAPING / REAL ESTATE BOARD DISPLAY

5/14/2010	1058	REEDS NURSERY - 30 YARDS MULCH - DELIVERED	\$1,080.17
5/15/2010	1059	REEDS NURSERY - 4 YARDS MULCH	\$128.19
6/10/2010	1066	MENARDS - REAL ESTATE BOARD MATERIALS	\$221.44
6/15/2010	1070	MENARDS - REAL ESTATE BOARD MATERIALS	\$216.36
6/17/2010	1071	MENARDS - REAL ESTATE BOARD MATERIALS	\$143.38
6/27/2010	1073	HOME DEPOT - REAL ESTATE BOARD MATERIALS	\$36.25
6/27/2010	1074	MENARDS - REAL ESTATE BOARD MATERIALS	\$451.32
6/27/2010	1075	MENARDS - REAL ESTATE BOARD MATERIALS	\$121.94
6/29/2010	1079	J & L FASTENERS - STAINLESS SCREWS FOR REAL ESTATE BOARD	\$13.13
6/29/2010	1080	MENARDS - REAL ESTATE BOARD MATERIALS	\$32.38
11/30/2010	1122	2 YARDS MULCH AND REAL ESTATE BOARD ROOFING SHINGLES	\$176.32
			\$2,620.88

STREET LIGHT MAINTENANCE

5/28/2010	1061	JAKE HUTCHINSON - REPAIR SUBDIVISION STREET LIGHTS	\$3,200.00
11/30/2010	1123	REPLACEMENT STREET LIGHT BULBS	\$44.39
			\$3,244.39

ROAD MAINTENANCE

6/11/2010	1068	C & L PAVING	\$7,000.00
			\$7,000.00

TOTAL EXPENSES YTD AS OF:**12/31/2010 \$59,081.61**

page 3 of 3