

FALLING WATERS HOA INC.
2010 Income and Expense Statement

INCOME

HOA DUES	\$71,909.00
	\$71,909.00

EXPENSES

SNOW PLOWING	\$10,312.88
GARBAGE PICK UP	\$11,103.89
ELECTRICITY	\$4,680.00
WATER	\$267.32
TELEPHONE	\$480.19
INSURANCE	\$1,766.00
LEGAL	\$3,564.49
PROPERTY TAXES	\$1,309.77
OFFICE SUPPLIES	\$470.30
GATE REPAIRS	\$10,250.54
LAWN CUTTING	\$2,010.96
LANDSCAPING / REAL ESTATE BOARD	\$2,620.88
STREET LIGHT MAINTENANCE	\$3,244.39
ROAD MAINTENANCE	\$7,000.00
MANAGEMENT FEES	\$0.00
	\$59,081.61

2010 Income, less Expenses	\$12,827.39
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NOTE: Checkbook Balance as of:	12/31/2010	\$21,348.21
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