

2011 FALLING WATERS HOA INC. EXPENSES

SNOW PLOWING

1/19/2011	1144	HOLLEY'S LANDSCAPING SNOW SERVICE - INVOICE #1260	\$1,280.00
1/27/2011	1146	HOLLEY'S LANDSCAPING SNOW SERVICE - INVOICE #1263	\$200.00
2/3/2011	1147	HOLLEY'S LANDSCAPING SNOW SERVICE - INVOICE #1264	\$740.00
2/10/2011	103	HOLLEY'S LANDSCAPING SNOW SERVICE - INVOICE #1277	\$2,336.25
2/14/2011	105	HOLLEY'S LANDSCAPING SNOW SERVICE - INVOICE #1294	\$540.00
3/1/2011	106	HOLLEY'S LANDSCAPING SNOW SERVICE - INVOICE #1304	\$540.00
3/11/2011	1303	HOLLEY'S LANDSCAPING SNOW SERVICE - INVOICE #1307	\$540.00
12/20/2011	1412	HOLLEY'S LANDSCAPING SNOW SERVICE - INVOICE #1307	\$210.00
12/22/2011	1415	STREET SIGN - NO STREET PARKING IF 2" SNOW FORECASTED	\$48.01
12/29/2011	1419	HOLLEY'S LANDSCAPING SNOW SERVICE - INVOICE #1667	\$920.00
			\$7,354.26

GARBAGE PICK UP

1/4/2011	1136	ALLIED WASTE SERVICES #715 - JANUARY TRASH PICKUP	\$1,115.18
2/3/2011	1149	ALLIED WASTE SERVICES #715 - FEBRUARY TRASH PICKUP	\$1,099.15
3/1/2011	108	ALLIED WASTE SERVICES #715 - MARCH TRASH PICKUP	\$1,099.15
3/31/2011	1316	ALLIED WASTE SERVICES #715 - APRIL TRASH PICKUP	\$1,099.15
5/3/2011	1327	ALLIED WASTE SERVICES #715 - MAY TRASH PICKUP	\$1,099.15
6/1/2011	1341	ALLIED WASTE SERVICES #715 - JUNE TRASH PICKUP	\$1,099.15
6/28/2011	1354	ALLIED WASTE SERVICES #715 - JULY TRASH PICKUP	\$1,099.15
7/27/2011	1367	ALLIED WASTE SERVICES #715 - AUGUST TRASH PICKUP	\$1,099.15
8/28/2011	1376	ALLIED WASTE SERVICES #715 - SEPTEMBER TRASH PICKUP	\$1,099.15
9/30/2011	1384	ALLIED WASTE SERVICES #715 - OCTOBER TRASH PICKUP	\$1,129.96
10/31/2011	1397	ALLIED WASTE SERVICES #715 - NOVEMBER TRASH PICKUP	\$1,149.09
12/2/2011	1406	ALLIED WASTE SERVICES #715 - DECEMBER TRASH PICKUP	\$1,099.15
12/28/2011	1418	ALLIED WASTE SERVICES #715 - JANUARY TRASH PICKUP	\$1,116.06
			\$14,402.64

ELECTRICITY

1/4/2011	1134	REMC JANUARY GUARDHOUSE & STREET LIGHT ELECTRICITY BILL	\$396.00
2/3/2011	1148	REMC FEBRUARY GUARDHOUSE & STREET LIGHT ELECTRICITY BILL	\$417.00
3/1/2011	107	REMC MARCH GUARDHOUSE & STREET LIGHT ELECTRICITY BILL	\$402.00
3/31/2011	1315	REMC APRIL GUARDHOUSE & STREET LIGHT ELECTRICITY BILL	\$370.00
5/3/2011	1326	REMC MAY GUARDHOUSE & STREET LIGHT ELECTRICITY BILL	\$366.00
6/1/2011	1340	REMC JUNE GUARDHOUSE & STREET LIGHT ELECTRICITY BILL	\$391.00
6/28/2011	1353	REMC JULY GUARDHOUSE & STREET LIGHT ELECTRICITY BILL	\$406.00
8/4/2011	1368	REMC AUGUST GUARDHOUSE & STREET LIGHT ELECTRICITY BILL	\$412.00
8/28/2011	1377	REMC SEPTEMBER GUARDHOUSE & STREET LIGHT ELECTRICITY BILL	\$411.00
10/3/2011	1390	REMC OCTOBER GUARDHOUSE & STREET LIGHT ELECTRICITY BILL	\$411.00
10/31/2011	1399	REMC NOVEMBER GUARDHOUSE & STREET LIGHT ELECTRICITY BILL	\$422.00
12/2/2011	1407	REMC DECEMBER GUARDHOUSE & STREET LIGHT ELECTRICITY BILL	\$372.00
			\$4,776.00

WATER

6/13/2011	1347	INDIANA AMERICAN WATER COMPANY - GATEHOUSE WATER BILL	\$35.46
8/8/2011	1370	INDIANA AMERICAN WATER COMPANY - GATEHOUSE WATER BILL	\$60.30
10/13/2011	1392	INDIANA AMERICAN WATER COMPANY - GATEHOUSE WATER BILL	\$55.18
10/31/2011	1398	INDIANA AMERICAN WATER COMPANY - GATEHOUSE WATER BILL	\$14.98
			\$165.92

TELEPHONE

1/4/2011	1135	NITCO - GUARDHOUSE JANUARY PHONE SERVICE	\$42.82
2/3/2011	1150	NITCO - GUARDHOUSE FEBRUARY PHONE SERVICE	\$40.12
3/7/2011	1301	NITCO - GUARDHOUSE MARCH PHONE SERVICE	\$41.98
4/4/2011	1318	NITCO - GUARDHOUSE APRIL PHONE SERVICE	\$37.71
5/3/2011	1328	NITCO - GUARDHOUSE MAY PHONE SERVICE	\$41.84
6/1/2011	1342	NITCO - GUARDHOUSE JUNE PHONE SERVICE	\$39.61
7/5/2011	1356	NITCO - GUARDHOUSE JULY PHONE SERVICE	\$36.08
8/4/2011	1369	NITCO - GUARDHOUSE AUGUST PHONE SERVICE	\$46.46
9/6/2011	1382	NITCO - GUARDHOUSE SEPTEMBER PHONE SERVICE	\$42.69
10/13/2011	1391	NITCO - GUARDHOUSE OCTOBER PHONE SERVICE	\$41.31
11/5/2011	1402	NITCO - GUARDHOUSE NOVEMBER PHONE SERVICE	\$39.71
12/2/2011	1408	NITCO - GUARDHOUSE DECEMBER PHONE SERVICE	\$45.17
			\$495.50

INSURANCE

3/16/2011	1305	HOA INSURANCE COVERAGE 4/1/11 THRU 3/31/12	\$1,790.00
5/18/2011	1333	HOA INSURANCE RIDER COVERAGE FOR STREET LIGHTS AND GATES	\$140.00
			\$1,930.00

LEGAL

1/13/2011	1140	PORTER COUNTY RECORDER	\$24.00
1/25/2011	1145	MARK VAN DER MOLEN - JANUARY LEGAL SERVICE	\$398.85
2/14/2011	104	FREELAND & ASSOCIATES - F.P.I. BANKRUPTCY CLAIM	\$500.00
3/18/2011	1307	MARK VAN DER MOLEN - LAWSUIT FILING FEE	\$89.00
3/25/2011	1309	MARK VAN DER MOLEN - FEB & MARCH LEGAL SERVICE	\$241.25
4/26/2011	1322	MARK VAN DER MOLEN - APRIL LEGAL SERVICE	\$175.00
5/23/2011	1336	MARK VAN DER MOLEN - MAY LEGAL SERVICE	\$700.00
6/28/2011	1352	MARK VAN DER MOLEN - JUNE LEGAL SERVICE	\$131.25
7/20/2011	1364	MARK VAN DER MOLEN - LEGAL FILING FEES	\$178.00
7/25/2011	1365	MARK VAN DER MOLEN - JULY LEGAL SERVICE	\$273.68
7/27/2011	1366	MARK VAN DER MOLEN - RETAINER FOR LAWSUIT & FILING FEES	\$646.00
7/27/2011	1375	MARK VAN DER MOLEN - AUGUST LEGAL SERVICE	\$415.50
10/4/2011	1386	MARK VAN DER MOLEN - LAWSUIT MAILING FEE	\$13.00
10/4/2011	1387	PORTER COUNTY RECORDER	\$12.00
10/19/2011	1394	LEGAL FILING COSTS	\$35.34
11/19/2011	1405	MARK VAN DER MOLEN - SEPT-NOV LEGAL SERVICE	\$1,079.50
12/2/2011	1410	LIEN FILING COST	\$13.00
12/20/2011	1413	MARK VAN DER MOLEN - DEC LEGAL SERVICE	\$1,615.00
12/22/2011	1414	LEGAL FILING COSTS	\$46.00
			\$6,586.37

PROPERTY TAXES

4/27/2011	1324	PORTER COUNTY TREASURER - REAL ESTATE TAXES	\$661.88
10/31/2011	1400	PORTER COUNTY TREASURER - REAL ESTATE TAXES	\$661.88
			\$1,323.76

OFFICE SUPPLIES

1/11/2011	1139	U.S. POST OFFICE - CERTIFIED MAIL COSTS	\$27.70
1/19/2011	1140	COSTCO - 100 POSTAGE STAMPS	\$43.75
3/29/2011	1314	FALLINGWATERSHOA WEBSITE DOMAIN COST	\$63.84
4/12/2011	1320	CERTIFIED MAILING POSTAGE AND FILING FEES	\$27.74
8/30/2011	1378	COSTCO - 100 POSTAGE STAMPS, 500 ENVELOPES	\$50.16
11/16/2011	1404	FAGEN PHARMACY - 100 POSTAGE STAMPS	\$44.00
			\$257.19

GATE REPAIRS AND REMOTES

1/18/2011	1041	WIRED FOR SOUND, INC (REPLACE RECEIVER AND KEYPANEL LCD)	\$311.37
1/18/2011	1042	WIRED FOR SOUND, INC (3 REMOTES FOR LOT 58)	\$108.66
1/20/2011		LOT 58 PAYMENT FOR 3 GATE REMOTES	-\$108.66
2/8/2011	102	WIRED FOR SOUND, INC (4 REMOTES FOR LOT 153)	\$144.86
2/9/2011		LOT 153 PAYMENT FOR 4 GATE REMOTES	-\$144.88
3/9/2011	1302	GLEN'S WELDING & REPAIR INC. (MODIFY & REPAIR EXIT GATES)	\$950.00
3/11/2011	1304	W. KENDALL & SONS, INC. - SAND BLAST & POWDER COAT EXIT GATES	\$1,600.00
3/16/2011	1306	WIRED FOR SOUND, INC (GATE REMOTE FOR LOT 54)	\$36.22
3/16/2011		LOT 54 PAYMENT FOR 1 GATE REMOTE	-\$36.22
3/18/2011	1308	REPLACEMENT STEEL FOR EXIT GATE MODIFICATION	\$244.61
3/25/2011	1311	WIRED FOR SOUND, INC (KEY FOB GATE REMOTES FOR LOT 33)	\$88.16
3/25/2011	1312	THE U.P.S. STORE (GATE CYLINDER REPAIR SHIPPING COST)	\$15.82
3/29/2011	1313	WIRED FOR SOUND, INC (KEY FOB GATE REMOTES FOR LOT 51)	\$88.16
4/4/2011		LOT 51 PAYMENT FOR 2 KEY FOB GATE REMOTES	-\$88.16
4/7/2011	1319	ACCESS CONTROL SYSTEMS - REPAIR EAST EXIT GATE CYLINDER	\$239.90
4/12/2011	1321	PURCHASE GATE CYLINDER AND CYLINDER HYDRAULIC OIL	\$1,229.24
4/26/2011	1323	WIRED FOR SOUND, INC (4 GATE REMOTES FOR LOT 233)	\$160.59
5/4/2011		LOT 233 PAYMENT FOR 4 GATE REMOTES	-\$160.59
5/20/2011	1334	WIRED FOR SOUND, INC (DEPOSIT FOR SECURITY CAMERA SYSTEM)	\$1,615.89
5/20/2011	1335	WIRED FOR SOUND, INC (DEPOSIT FOR INTERCOM REPLACEMENT)	\$1,027.80
6/8/2011	1344	WIRED FOR SOUND, INC (GATEHOUSE SECURITY EQUIPMENT BALANCE)	\$1,188.06
6/8/2011	1345	WIRED FOR SOUND, INC (INTERCOM REPLACEMENT BALANCE)	\$1,027.80
6/13/2011	1346	GLEN'S WELDING & REPAIR INC.	\$200.00
6/15/2011	1349	ENTRY GATE SOS ALARM SWITCH	\$475.81
6/15/2011	1350	EXIT GATE MOTHERBOARD	\$502.18
7/20/2011	1362	WIRED FOR SOUND, INC (INCREASE SECURITY CAMERA SYSTEM HARD DRIVE)	\$85.49
7/20/2011	1363	WIRED FOR SOUND, INC (KEY FOB GATE REMOTE FOR LOT 55)	\$44.08
7/25/2011		LOT 55 PAYMENT FOR 1 KEY FOB GATE REMOTE	-\$44.08
7/25/2011		LOT 33 PAYMENT FOR 2 KEY FOB GATE REMOTES	-\$88.16
8/31/2011	1381	WIRED FOR SOUND, INC (VISOR GATE REMOTE FOR LOT 45)	\$36.22
9/7/2011	1383	GLEN'S WELDING & REPAIR INC.	\$100.00
9/8/2011		LOT 45 PAYMENT FOR 1 GATE REMOTE	-\$36.22

9/30/2011	1385	WIRED FOR SOUND, INC (VISOR GATE REMOTE FOR LOT 150)	\$36.22
10/4/2011		LOT 150 PAYMENT FOR 1 GATE REMOTE	-\$36.22
11/2/2011	1401	WIRED FOR SOUND, INC - 12 MONTHS GUARDHOUSE MONITORING FEE	\$240.00
12/28/2011	1417	WIRED FOR SOUND, INC (3 KEY FOB GATE REMOTES FOR LOT 160)	\$132.24
			\$11,186.19

LAWN CUTTING

4/27/2011	1325	SPEEDWAY - GAS FOR LAWN CUTTING	\$63.52
5/16/2011	1332	SPEEDWAY - GAS FOR LAWN CUTTING	\$179.93
5/31/2011	1338	SPEEDWAY - GAS FOR LAWN CUTTING	\$74.92
6/13/2011	1348	HOLLEY'S LANDSCAPING INVOICE 1414	\$950.00
6/18/2011	1351	SPEEDWAY - GAS FOR LAWN CUTTING	\$88.02
6/28/2011	1355	SPEEDWAY - GAS FOR LAWN CUTTING	\$155.15
7/6/2011	1358	REPLACEMENT LAWN TRACTOR	\$1,869.49
7/6/2011	1359	OLD LAWN TRACTOR STEERING REPLACEMENT PARTS	\$125.60
7/17/2011	1360	SPEEDWAY - GAS FOR LAWN CUTTING	\$153.15
7/17/2011	1361	ROUHSELANG EXCAVATING LLC - BUSHHOG VACANT LOTS	\$250.00
8/11/2011	1371	LAWN TRACTOR REPAIR PARTS	\$214.46
8/13/2011	1373	SPEEDWAY - GAS FOR LAWN CUTTING	\$207.22
8/30/2011	1379	LAWN MOWER PARTS-OIL, AIR & FUEL FILTERS, 3 BLADES	\$121.97
8/30/2011	1380	SPEEDWAY - GAS FOR LAWN CUTTING	\$103.16
10/2/2011	1388	LAWN TRACTOR V-BELT	\$32.08
10/2/2011	1389	LAWN TRACTOR FRONT TIRE & OIL	\$55.84
10/19/2011	1393	ALL GLASS PLUS, INC - REPLACE BROKEN LOT 89 WINDOW	\$275.88
10/19/2011	1395	LAWN TRACTOR FRONT WHEEL, DECK CAM ROLLER & STARTER PINION	\$221.07
			\$5,141.46

LANDSCAPING

3/25/2011	1310	McNAMARA AQUATIC WEED CONTROL (1/2 2010 AERATOR MAINTENANCE FEE)	\$350.00
5/16/2011	1330	HOME DEPOT - FLOWERS FOR GATE HOUSE AREA	\$43.34
5/16/2011	1331	MENARDS - WEED KILLER	\$142.78
7/6/2011	1357	HOLLEY'S LANDSCAPING MULCH - INVOICE #1437	\$135.00
			\$671.12

STREET LIGHT MAINTENANCE

4/2/2011	1317	HOME DEPOT- REPLACEMENT BULBS FOR STREET LIGHTS	\$115.52
10/22/2011	1396	HOME DEPOT- REPLACEMENT BULBS FOR STREET LIGHTS	\$57.76
12/2/2011	1409	12 REPLACEMENT BULBS FOR STREET & WALL LIGHTS	\$210.57
12/2/2011	1411	GATEHOUSE EXTERIOR HI PRESSURE SODIUM BULBS	\$70.52
			\$454.37

ROAD MAINTENANCE

6/8/2011	1349	WALSH & KELLY PAVING	\$6,292.44
8/22/2011	1373	BLACKOUT SEALCOATING, INC. - CRACKSEAL LEVANNO DR NEAR GATE	\$1,080.00
			\$7,372.44

CONTINGENCY

5/31/2011	1337	STEPINSKI & SONS - INSTALL GATE HOUSE ALUMINUM SOFFIT & FACIA	\$800.00
6/14/2011	1339	WILL CONSTRUCTION COMPANY - RESHINGLE GATE HOUSE ROOF	\$3,500.00
11/11/2011	1403	GATEHOUSE REPAIR MATERIALS	\$97.16
12/27/2011	1416	REIMBURSE FWCD FOR 2009 REMC FOUNTAIN ELECTRICAL COSTS	\$1,897.65
			\$6,294.81

MANAGEMENT FEES

8/12/2011	1374	RY PROPERTIES	\$1,082.00
			\$1,082.00

TOTAL EXPENSES YTD AS OF:

12/31/2011 **\$69,494.03**