

FALLING WATERS HOA INC.
2011 Income and Expense Statement

INCOME

HOA DUES	\$85,725.00
MISCELLANEOUS REIMBURSEMENTS	\$2,679.10
	\$88,404.10

EXPENSES

SNOW PLOWING	\$7,354.26
GARBAGE PICK UP	\$14,402.64
ELECTRICITY	\$4,776.00
WATER	\$165.92
TELEPHONE	\$495.50
INSURANCE	\$1,930.00
LEGAL	\$6,586.37
PROPERTY TAXES	\$1,323.76
OFFICE SUPPLIES	\$257.19
GATE REPAIRS	\$11,186.19
LAWN CUTTING	\$5,141.46
LANDSCAPING	\$671.12
STREET LIGHT MAINTENANCE	\$454.37
ROAD MAINTENANCE	\$7,372.44
CONTINGENCY	\$6,294.81
MANAGEMENT FEES	\$1,082.00
	\$69,494.03

2011 Income, less Expenses

\$18,910.07

NOTE: Checkbook Balance as of:

12/31/2011

\$40,258.28