

# 2012 FALLING WATERS HOA INC. EXPENSES

<b>SNOW PLOWING</b>			
1/12/2012	1423	HOLLEY'S LANDSCAPING SNOW SERVICE - INVOICE #1687	\$760.00
1/14/2012	1424	HOLLEY'S LANDSCAPING SNOW SERVICE - INVOICE #1688	\$760.00
1/23/2012	1427	HOLLEY'S LANDSCAPING SNOW SERVICE - INVOICE #1704	\$1,740.00
1/30/2012	1431	HOLLEY'S LANDSCAPING SNOW SERVICE - INVOICE #1708	\$220.00
2/15/2012	1437	HOLLEY'S LANDSCAPING SNOW SERVICE - INVOICE #1713	\$2,060.00
12/31/2012	1239	HOLLEY'S LANDSCAPING SNOW SERVICE - INVOICE #2289	\$1,452.00
			<b>\$6,992.00</b>
<b>GARBAGE PICK UP</b>			
2/3/2012	1435	ALLIED WASTE SERVICES #715 - FEBRUARY TRASH PICKUP	\$1,116.06
2/28/2012	1440	ALLIED WASTE SERVICES #715 - MARCH TRASH PICKUP	\$1,140.20
3/27/2012	1447	ALLIED WASTE SERVICES #715 - APRIL TRASH PICKUP	\$1,132.97
5/1/2012	1165	ALLIED WASTE SERVICES #715 - MAY TRASH PICKUP	\$1,157.66
5/30/2012	1175	ALLIED WASTE SERVICES #715 - JUNE TRASH PICKUP	\$1,149.88
6/29/2012	1190	ALLIED WASTE SERVICES #715 - JULY TRASH PICKUP	\$1,149.88
7/31/2012	1202	ALLIED WASTE SERVICES #715 - AUGUST TRASH PICKUP	\$1,149.88
8/30/2012	1212	ALLIED WASTE SERVICES #715 - SEPTEMBER TRASH PICKUP	\$1,149.88
10/1/2012	1222	ALLIED WASTE SERVICES #715 - OCTOBER TRASH PICKUP	\$1,149.88
10/31/2012	1228	ALLIED WASTE SERVICES #715 - NOVEMBER TRASH PICKUP	\$1,228.64
11/29/2012	1236	ALLIED WASTE SERVICES #715 - DECEMBER TRASH PICKUP	\$1,183.70
			<b>\$12,708.63</b>
<b>ELECTRICITY</b>			
1/6/2012	1420	REMC JANUARY GATEHOUSE & STREET LIGHT ELECTRICITY BILL	\$404.00
1/30/2012	1432	REMC FEBRUARY GATEHOUSE & STREET LIGHT ELECTRICITY BILL	\$450.00
2/28/2012	1441	REMC MARCH GATEHOUSE & STREET LIGHT ELECTRICITY BILL	\$434.00
4/2/2012	1153	REMC APRIL GATEHOUSE & STREET LIGHT ELECTRICITY BILL	\$401.00
5/1/2012	1166	REMC MAY GATEHOUSE & STREET LIGHT ELECTRICITY BILL	\$415.00
5/30/2012	1176	REMC JUNE GATEHOUSE & STREET LIGHT ELECTRICITY BILL	\$437.00
7/9/2012	1191	REMC JULY GATEHOUSE & STREET LIGHT ELECTRICITY BILL	\$447.00
7/31/2012	1201	REMC AUGUST GATEHOUSE & STREET LIGHT ELECTRICITY BILL	\$452.00
8/30/2012	1213	REMC SEPTEMBER GATEHOUSE & STREET LIGHT ELECTRICITY BILL	\$409.00
10/1/2012	1223	REMC OCTOBER GATEHOUSE & STREET LIGHT ELECTRICITY BILL	\$400.00
10/31/2012	1229	REMC NOVEMBER GATEHOUSE & STREET LIGHT ELECTRICITY BILL	\$391.00
12/4/2012	1237	REMC DECEMBER GATEHOUSE & STREET LIGHT ELECTRICITY BILL	\$418.00
			<b>\$5,058.00</b>
<b>WATER</b>			
4/10/2012	1158	INDIANA AMERICAN WATER CO. - MARCH GATEHOUSE WATER BILL	\$7.61
6/12/2012	1181	INDIANA AMERICAN WATER CO. - APRIL, MAY GATEHOUSE WATER BILL	\$86.11
8/13/2012	1208	INDIANA AMERICAN WATER CO. - JUNE, JULY GATEHOUSE WATER BILL	\$111.36
10/16/2012	1225	INDIANA AMERICAN WATER CO. - AUGUST, SEPT GATEHOUSE WATER BILL	\$35.89
10/25/2012	1227	INDIANA AMERICAN WATER CO. - YEAR END GATEHOUSE WATER BILL	\$8.33
			<b>\$249.30</b>
<b>TELEPHONE</b>			
1/6/2012	1421	NITCO - GATEHOUSE JANUARY PHONE SERVICE	\$37.23
1/30/2012	1433	NITCO - GATEHOUSE FEBRUARY PHONE SERVICE	\$38.37
3/3/2012	1442	NITCO - GATEHOUSE MARCH PHONE SERVICE	\$38.13
4/2/2012	1152	NITCO - GATEHOUSE APRIL PHONE SERVICE	\$38.01
5/7/2012	1167	NITCO - GATEHOUSE MAY PHONE SERVICE	\$37.91
6/5/2012	1180	NITCO - GATEHOUSE JUNE PHONE SERVICE	\$40.67
7/9/2012	1192	NITCO - GATEHOUSE JULY PHONE SERVICE	\$39.34
8/2/2012	1204	NITCO - GATEHOUSE AUGUST PHONE SERVICE	\$40.67
9/5/2012	1215	NITCO - GATEHOUSE SEPTEMBER PHONE SERVICE	\$38.62
10/5/2012	1224	NITCO - GATEHOUSE OCTOBER PHONE SERVICE	\$36.72
11/1/2012	1230	NITCO - GATEHOUSE NOVEMBER PHONE SERVICE	\$39.16
12/6/2012	1238	NITCO - GATEHOUSE DECEMBER PHONE SERVICE	\$40.31
			<b>\$465.14</b>
<b>INSURANCE</b>			
3/19/2012	1445	HOA INSURANCE COVERAGE 4/1/12 THRU 3/31/13	\$1,897.00
			<b>\$1,897.00</b>

<b>LEGAL</b>			
1/21/2012	1426	MARK VAN DER MOLEN - JANUARY LEGAL SERVICE	\$190.00
2/18/2012	1438	MARK VAN DER MOLEN - LAWSUIT FILING FEE	\$90.00
2/27/2012	1439	MARK VAN DER MOLEN - FEBRUARY LEGAL SERVICE	\$237.50
3/13/2012	1444	LEGAL FILING COSTS	\$51.00
3/27/2012	1450	MARK VAN DER MOLEN - MARCH LEGAL SERVICE	\$237.50
4/28/2012	1164	MARK VAN DER MOLEN - APRIL LEGAL SERVICE	\$332.50
5/23/2012	1173	MARK VAN DER MOLEN - MAY LEGAL SERVICE	\$142.50
6/28/2012	1187	MARK VAN DER MOLEN - JUNE LEGAL SERVICE	\$332.50
7/24/2012	1195	MARK VAN DER MOLEN - JULY LEGAL SERVICE	\$95.00
9/12/2012	1217	INDIANA BUSINESS ENTITY REPORT FILING FEE	\$7.14
9/12/2012	1218	MARK VAN DER MOLEN - LAWSUIT LEGAL RETAINER FEE	\$700.00
10/23/2012	1226	MARK VAN DER MOLEN - AUGUST & SEPT LEGAL SERVICE	\$202.50
11/25/2012	1235	MARK VAN DER MOLEN - OCT & NOV LEGAL SERVICE	\$47.50
			<b>\$2,665.64</b>
<b>PROPERTY TAXES</b>			
			\$0.00
			<b>\$0.00</b>
<b>OFFICE SUPPLIES</b>			
1/11/2012	1422	FALLINGWATERSHOA WEBSITE DOMAIN COST	\$69.04
4/3/2012	1154	US POSTAGE STAMPS	\$90.00
11/5/2012	1233	LAMINATE BILL BOARD SIGNS	\$10.70
11/19/2012	1234	US POSTAGE STAMPS	\$135.00
			<b>\$304.74</b>
<b>GATE REPAIRS AND REMOTES</b>			
1/19/2012	1425	THE U.P.S. STORE (GATE CYLINDER REPAIR SHIPPING COST)	\$16.82
1/24/2012	1428	WIRED FOR SOUND, INC (VISOR GATE REMOTES FOR LOT 10 & 11)	\$72.44
1/26/2012		LOT 10 PAYMENT FOR 1 VISOR STYLE GATE REMOTE	<del>-\$36.22</del>
1/26/2012		LOT 11 PAYMENT FOR 1 VISOR STYLE GATE REMOTE	<del>-\$36.22</del>
2/6/2012	1436	ACCESS CONTROL SYSTEMS - REPAIR EAST ENTRANCE GATE CYLINDER	\$377.55
2/16/2012		LOT 160 PAYMENT FOR 3 KEY FOB STYLE GATE REMOTES	<del>-\$132.24</del>
3/8/2012	1443	THE U.P.S. STORE (GATE CYLINDER REPAIR SHIPPING COST)	\$16.20
3/14/2012	1446	WIRED FOR SOUND, INC (KEY FOB GATE REMOTE FOR LOT 148)	\$44.08
3/20/2012		LOT 148 PAYMENT FOR 1 KEY FOB STYLE GATE REMOTE	<del>-\$44.08</del>
3/27/2012	1449	ACCESS CONTROL SYSTEMS - REPAIR EAST EXIT GATE CYLINDER	\$434.76
4/13/2012	1161	WIRED FOR SOUND, INC (2 VISOR GATE REMOTES FOR LOT 149)	\$72.43
4/14/2012		LOT 149 PAYMENT FOR 2 VISOR STYLE GATE REMOTES	<del>-\$72.43</del>
4/24/2012	1163	BATTERY BACK UP EQUIPMENT FOR GATE CONTROLS	\$1,463.22
5/22/2012	1171	WIRED FOR SOUND, INC (VISOR GATE REMOTES FOR LOTS 142 & 155)	\$72.43
5/24/2012		LOT 142 PAYMENT FOR 1 VISOR STYLE GATE REMOTE	<del>-\$36.22</del>
5/24/2012		LOT 155 PAYMENT FOR 1 VISOR STYLE GATE REMOTE	<del>-\$36.22</del>
5/30/2012	1179	THREE USED VISOR REMOTES	\$30.00
6/28/2012	1188	WIRED FOR SOUND-INSTALL BATTERY BACK UP & REPLACE EXIT SENSOR	\$778.60
6/29/2012	1189	THE U.P.S. STORE (GATE CYLINDER REPAIR SHIPPING COST)	\$16.90
7/10/2012		LOT 158 PAYMENT FOR 1 USED VISOR STYLE GATE REMOTE	<del>-\$10.00</del>
7/10/2012		LOT 229 PAYMENT FOR 1 USED VISOR STYLE GATE REMOTE	<del>-\$10.00</del>
7/11/2012	1194	GLEN'S WELDING & REPAIR INC. - REPAIR EXIT GATE BOTTOM HINGE	\$50.00
7/12/2012		LOT 61 PAYMENT FOR 2 GATE REMOTES - 1 VISOR & 1 USED	<del>-\$46.22</del>
7/25/2012	1198	ACCESS CONTROL SYSTEMS - REPAIR WEST ENTRANCE GATE CYLINDER	\$400.09
7/30/2012	1200	WIRED FOR SOUND, INC (VISOR STYLE GATE REMOTE FOR LOT 61)	\$36.22
8/2/2012	1205	WIRED FOR SOUND-LABOR TO REPAIR EXIT GATE CONTROLS	\$175.88
8/6/2012	1206	THE U.P.S. STORE (MOTHERBOARD WARRANTY REPLACEMENT SHIPPING COST)	\$10.94
8/9/2012	1207	WIRED FOR SOUND, INC (VISOR & KEY FOB GATE REMOTES FOR LOT 96)	\$80.29
8/14/2012	1209	EXIT GATE MOTHERBOARD REPLACEMENT	\$523.81
9/7/2012	1216	WIRED FOR SOUND, INC (2 VISOR GATE REMOTES FOR LOT 235)	\$72.43
9/7/2012		LOT 96 PAYMENT FOR 2 GATE REMOTES - 1 VISOR & 1 KEY FOB	<del>-\$80.29</del>
9/17/2012	1219	WIRED FOR SOUND, INC (4 VISOR GATE REMOTES FOR LOTS 93 & 102)	\$144.86
9/18/2012		LOT 235 PAYMENT FOR 2 VISOR STYLE GATE REMOTES	<del>-\$72.43</del>
9/25/2012		LOT 93 PAYMENT FOR 2 VISOR STYLE GATE REMOTES	<del>-\$72.44</del>
10/23/2012		LOT 102 PAYMENT FOR 2 VISOR STYLE GATE REMOTES	<del>-\$72.44</del>
11/1/2012	1231	WIRED FOR SOUND, INC - 12 MONTHS GUARDHOUSE MONITORING FEE	\$240.00
11/1/2012	1232	WIRED FOR SOUND, INC (1 VISOR GATE REMOTE FOR LOTS 149)	\$36.22
11/2/2012		LOT 149 PAYMENT FOR 1 VISOR STYLE GATE REMOTE	<del>-\$36.22</del>

**\$4,372.50**

**LAWN CUTTING**

3/27/2012	1448	HOLLEYS LANDSCAPING - REMOVE BRUSH FROM NORTH END ROAD AREA	\$2,479.73
4/3/2012	1156	SEARS DIE HARD BATTERY	\$37.55
4/10/2012	1157	SPEEDWAY - GAS FOR LAWN CUTTING	\$210.15
4/12/2012	1160	LAWN TRACTOR SUSPENSION ARM & OIL	\$18.81
4/16/2012	1161	GLEN'S WELDING & REPAIR INC. (MATERIAL/WELDING FOR LAWN TRACTOR)	\$50.00
5/13/2012	1169	SPEEDWAY - GAS FOR LAWN CUTTING	\$112.46
5/16/2012	1170	TRACTOR SUPPLY CO - V-BELT FOR LAWN TRACTOR	\$21.39
5/23/2012	1172	HEINOLD & FELLER - 61" COMMERCIAL GRADE ZERO TURN MOWER	\$7,381.93
5/30/2012	1177	REPLACEMENT STEERING WHEEL FOR LAWN TRACTOR	\$65.25
6/1/2012	1174	SPEEDWAY - GAS FOR LAWN CUTTING	\$99.45
6/14/2012	1183	HEINOLD & FELLER - MOWER AIR, OIL & HYD FILTERS	\$149.94

**LAWN CUTTING continued**

6/14/2012	1184	SPEEDWAY - GAS FOR LAWN CUTTING	\$101.27
7/12/2012	1193	SPEEDWAY - GAS FOR LAWN CUTTING	\$110.60
7/25/2012	1196	TRACTOR SUPPLY CO - OIL & GREASE FOR LAWN TRACTOR	\$54.23
7/25/2012	1197	HEINOLD & FELLER - MOWER OIL FILTER	\$10.69
7/26/2012	1199	TRACTOR SUPPLY CO - OIL FOR LAWN TRACTOR	\$19.22
8/1/2012	1203	SPEEDWAY - GAS FOR LAWN CUTTING	\$138.06
8/27/2012	1211	HEINOLD & FELLER - MOWER DECK BELT & GREASE CAP	\$96.40
9/4/2012	1214	SPEEDWAY - GAS FOR LAWN CUTTING	\$138.00
9/25/2012	1221	SPEEDWAY - GAS FOR LAWN CUTTING	\$182.25

**\$11,477.38**

**LANDSCAPING**

3/30/2012	1155	PREEN FOR GATEHOUSE AREA LANDSCAPE BEDS	\$74.60
4/10/2012	1159	HOLLEY'S LANDSCAPING - 20 YARDS MULCH & DELIVERY	\$630.00
6/13/2012	1182	HOME DEPOT - WEED KILLER	\$64.38
6/19/2012	1186	FLOWERS FOR GATEHOUSE AREA	\$285.36
6/27/2012	1185	HOME DEPOT - WATER HOSE FOR GATE HOUSE & WEED SPRAYER	\$81.26
8/24/2012	1210	HOME DEPOT - WEED SPRAYER	\$42.77

**\$1,178.37**

**STREET LIGHT MAINTENANCE**

1/25/2012	1429	6 REPLACEMENT BULBS FOR STREET LIGHTS	\$103.33
5/30/2012	1178	LIGHT POLE EXTENSION LADDER	\$20.00

**\$123.33**

**ROAD MAINTENANCE**

1/25/2012	1430	25 MPH SUBDIVISION SPEED LIMIT SIGN	\$48.93
2/3/2012	1434	AAA SUPPLY CORPORATION - 3 REPLACEMENT STOP SIGN POSTS	\$52.16
3/29/2012	1153	2 REPLACEMENT STOP SIGNS AND MOUNTING HARDWARE	\$90.04
5/9/2012	1168	AAA SUPPLY CORPORATION - 10 REPLACEMENT STOP SIGN POSTS	\$172.38

**\$363.51**

**CONTINGENCY**

\$0.00

**\$0.00**

**MANAGEMENT FEES**

\$0.00

**\$0.00**

**TOTAL EXPENSES YTD AS OF:**

**12/31/2012 \$47,855.54**