

FALLING WATERS HOA INC.
2012 Income and Expense Statement

INCOME

HOA DUES	\$70,337.35
MISCELLANEOUS	\$870.00
	\$71,207.35

EXPENSES

SNOW PLOWING	\$6,992.00
GARBAGE PICK UP	\$12,708.63
ELECTRICITY	\$5,058.00
WATER	\$249.30
TELEPHONE	\$465.14
INSURANCE	\$1,897.00
LEGAL	\$2,665.64
PROPERTY TAXES	\$0.00
OFFICE SUPPLIES	\$304.74
GATE REPAIRS	\$4,372.50
LAWN CUTTING	\$11,477.38
LANDSCAPING	\$1,178.37
STREET LIGHT MAINTENANCE	\$123.33
ROAD MAINTENANCE	\$363.51
CONTINGENCY	\$0.00
MANAGEMENT FEES	\$0.00
	\$47,855.54

2012 Income, less Expenses **\$23,351.81**

NOTE: Checkbook Balance as of: 12/31/2012 **\$63,610.09**