

FALLING WATERS HOA, INC. YEARLY FINANCIAL SUMMARIES

	2008	2009	2010	2011	2012
INCOME					
DUES	\$53,100.00	\$75,361.92	\$71,909.00	\$85,725.00	\$20,929.00
GATE REMOTES	\$0.00	\$220.29	\$178.22	\$743.19	\$204.68
MISCELLANEOUS REIMBURSEMENTS	\$13,536.86	\$1,696.00	\$0.00	\$2,679.10	\$0.00
INCOME TOTAL	\$66,636.86	\$77,278.21	\$72,087.22	\$89,147.29	\$21,133.68
EXPENSES					
SNOW PLOWING	\$23,491.90	\$17,629.60	\$10,312.88	\$7,354.26	\$5,540.00
GARBAGE PICK UP	\$8,561.72	\$14,122.03	\$11,103.89	\$14,402.64	\$2,256.26
ELECTRICITY	\$4,094.98	\$6,270.74	\$4,680.00	\$4,776.00	\$1,288.00
WATER	\$512.77	\$177.29	\$267.32	\$165.92	\$0.00
TELEPHONE	\$809.35	\$693.55	\$480.19	\$495.50	\$113.73
INSURANCE	\$1,920.52	\$2,007.08	\$1,766.00	\$1,930.00	\$0.00
LEGAL	\$655.00	\$3,041.37	\$3,564.49	\$6,586.37	\$517.50
PROPERTY TAXES	\$0.00	\$0.00	\$1,309.77	\$1,323.76	\$0.00
OFFICE SUPPLIES	\$167.00	\$114.46	\$470.30	\$257.19	\$69.04
GATE REPAIRS & REMOTES	\$1,978.41	\$1,685.96	\$10,428.76	\$11,929.38	\$466.81
LAWN CUTTING	\$9,270.82	\$5,784.33	\$2,010.96	\$5,141.46	\$0.00
LANDSCAPING (+LAKES 08 & 09)	\$10,700.00	\$12,620.64	\$2,620.88	\$671.12	\$0.00
STREET LIGHT MAINTENANCE	\$1,075.40	\$495.00	\$3,244.39	\$454.37	\$103.33
ROAD MAINTENANCE	\$0.00	\$1,700.00	\$7,000.00	\$7,372.44	\$101.09
CONTINGENCY	\$321.00	\$5,135.26	\$0.00	\$6,294.81	\$0.00
MANAGEMENT FEES (+ BANK FEES 08 & 09)	\$388.32	\$1,920.78	\$0.00	\$1,082.00	\$0.00
EXPENSES TOTAL	\$63,947.19	\$73,398.09	\$59,259.83	\$70,237.22	\$10,455.76
INCOME, LESS EXPENSES	\$2,689.67	\$3,880.12	\$12,827.39	\$18,910.07	\$10,677.92