

2013 FALLING WATERS HOA INC. EXPENSES

SNOW PLOWING

1/12/2013	1245	HOLLEY'S LANDSCAPING SNOW SERVICE - INVOICE #2303	\$190.00
1/16/2013	1247	HOLLEY'S LANDSCAPING SNOW SERVICE - INVOICE #2304	\$722.00
1/21/2013	1248	HOLLEY'S LANDSCAPING SNOW SERVICE - INVOICE #2311	\$730.00
1/28/2013	1250	HOLLEY'S LANDSCAPING SNOW SERVICE - INVOICE #2321	\$2,007.00
2/5/2013	1258	HOLLEY'S LANDSCAPING SNOW SERVICE - INVOICE #2341	\$1,422.00
3/4/2013	1267	HOLLEY'S LANDSCAPING SNOW SERVICE - INVOICE #2349	\$1,015.00
3/7/2013	1271	HOLLEY'S LANDSCAPING SNOW SERVICE - INVOICE #2356	\$1,350.00
4/8/2013	1277	HOLLEY'S LANDSCAPING SNOW SERVICE - INVOICE #2387	\$540.00
12/19/2013	1513	HOLLEY'S LANDSCAPING SNOW SERVICE - INVOICE #2973	\$3,159.00

\$11,135.00

GARBAGE PICK UP

1/3/2013	1240	ALLIED WASTE SERVICES #715 - JANUARY TRASH PICKUP	\$1,183.70
1/30/2013	1251	ALLIED WASTE SERVICES #715 - FEBRUARY TRASH PICKUP	\$1,315.09
3/4/2013	1268	ALLIED WASTE SERVICES #715 - MARCH TRASH PICKUP	\$1,315.09
3/29/2013	1274	ALLIED WASTE SERVICES #715 - APRIL TRASH PICKUP	\$1,315.09
5/6/2013	1285	ALLIED WASTE SERVICES #715 - MAY TRASH PICKUP	\$1,315.09
5/28/2013	1297	ALLIED WASTE SERVICES #715 - JUNE TRASH PICKUP	\$1,315.09
6/30/2013	1458	ALLIED WASTE SERVICES #715 - JULY TRASH PICKUP	\$1,258.73
7/31/2013	1469	ALLIED WASTE SERVICES #715 - AUGUST TRASH PICKUP	\$1,304.96
8/30/2013	1476	ALLIED WASTE SERVICES #715 - SEPTEMBER TRASH PICKUP	\$1,320.63
10/2/2013	1487	ALLIED WASTE SERVICES #715 - OCTOBER TRASH PICKUP	\$1,457.40
10/30/2013	1496	ALLIED WASTE SERVICES #715 - NOVEMBER TRASH PICKUP	\$1,329.11
11/25/2013	1508	ALLIED WASTE SERVICES #715 - DECEMBER TRASH PICKUP	\$1,368.43

\$15,798.41

ELECTRICITY

1/3/2013	1241	REMC JANUARY GATEHOUSE & STREET LIGHT ELECTRICITY BILL	\$424.00
1/30/2013	1252	REMC FEBRUARY GATEHOUSE & STREET LIGHT ELECTRICITY BILL	\$557.00
3/4/2013	1269	REMC MARCH GATEHOUSE & STREET LIGHT ELECTRICITY BILL	\$630.00
4/3/2013	1275	REMC APRIL GATEHOUSE & STREET LIGHT ELECTRICITY BILL	\$547.00
5/6/2013	1286	REMC MAY GATEHOUSE & STREET LIGHT ELECTRICITY BILL	\$460.00
5/28/2013	1298	REMC JUNE GATEHOUSE & STREET LIGHT ELECTRICITY BILL	\$411.00
6/30/2013	1457	REMC JULY GATEHOUSE & STREET LIGHT ELECTRICITY BILL	\$528.00
7/31/2013	1468	REMC AUGUST GATEHOUSE & STREET LIGHT ELECTRICITY BILL	\$518.00
9/5/2013	1479	REMC SEPTEMBER GATEHOUSE & STREET LIGHT ELECTRICITY BILL	\$531.00
10/2/2013	1489	REMC OCTOBER GATEHOUSE & STREET LIGHT ELECTRICITY BILL	\$495.00
10/30/2013	1497	REMC NOVEMBER GATEHOUSE & STREET LIGHT ELECTRICITY BILL	\$496.00
12/3/2013	1509	REMC DECEMBER GATEHOUSE & STREET LIGHT ELECTRICITY BILL	\$476.00

\$6,073.00

WATER

6/10/2013	1451	INDIANA AMERICAN WATER CO. - APRIL, MAY GATEHOUSE WATER BILL	\$31.41
8/12/2013	1474	INDIANA AMERICAN WATER CO. - JUNE, JULY GATEHOUSE WATER BILL	\$41.23
10/8/2013	1492	INDIANA AMERICAN WATER CO. - AUGUST, SEPT GATEHOUSE WATER BILL	\$55.48
11/12/13	1503	INDIANA AMERICAN WATER CO. - OCT, NOV GATEHOUSE WATER BILL	\$14.08

\$142.20

TELEPHONE

1/4/2013	1242	NITCO - GATEHOUSE JANUARY PHONE SERVICE	\$39.56
2/5/2013	1256	NITCO - GATEHOUSE FEBRUARY PHONE SERVICE	\$41.58
3/4/2013	1270	NITCO - GATEHOUSE MARCH PHONE SERVICE	\$39.71
4/3/2013	1276	NITCO - GATEHOUSE APRIL PHONE SERVICE	\$40.93

5/6/2013	1286	NITCO - GATEHOUSE MAY PHONE SERVICE	\$40.82
6/6/2013	1300	NITCO - GATEHOUSE JUNE PHONE SERVICE	\$38.63
7/2/2013	1459	NITCO - GATEHOUSE JULY PHONE SERVICE	\$37.39
8/5/2013	1471	NITCO - GATEHOUSE AUGUST PHONE SERVICE	\$37.27
9/11/2013	1482	NITCO - GATEHOUSE SEPTEMBER PHONE SERVICE	\$37.64
10/7/2013	1491	NITCO - GATEHOUSE OCTOBER PHONE SERVICE	\$37.97
11/12/2013	1501	NITCO - GATEHOUSE NOVEMBER PHONE SERVICE	\$37.83
12/6/2013	1510	NITCO - GATEHOUSE DECEMBER PHONE SERVICE	\$38.06

\$467.39

INSURANCE

3/1/2013	1266	PICKART INSURANCE - 3 YR \$10K DISHONESTY BOND FOR BOARD	\$359.00
3/16/2013	1272	HOA INSURANCE COVERAGE 4/1/13 THRU 3/31/14	\$1,859.00

\$2,218.00

LEGAL

1/24/2013	1249	MARK VAN DER MOLEN - NOV & DEC LEGAL SERVICE	\$95.00
2/5/2013	1257	MARK VAN DER MOLEN - JANUARY LEGAL SERVICE	\$475.00
2/11/2013	1260	LEGAL FILING COSTS	\$27.00
2/25/2013	1264	MARK VAN DER MOLEN - FEBRUARY LEGAL SERVICE	\$47.50
3/19/2013	1273	LEGAL LAWSUIT FILING COSTS	\$158.00
4/15/2013	1279	FREELAND & ASSOCIATES - F.P.I. BANKRUPTCY COUNSEL	\$150.00
4/16/2013	1280	ZAMUDIO LAW PROFESSIONALS, PC - RESPONSE FOR COPYRIGHT CASE	\$750.00
4/16/2013	1281	MARK VAN DER MOLEN - APRIL LEGAL SERVICE	\$643.30
5/20/2013	1289	JOHN M. DeBOER ESQUIRE - COPYRIGHT INFRINGEMENT SETTLEMENT	\$980.00
5/22/2013	1291	MARK VAN DER MOLEN - MAY LEGAL SERVICE	\$142.50
6/24/2013	1455	MARK VAN DER MOLEN - JUNE LEGAL SERVICE	\$190.00
7/31/2013	1467	MARK VAN DER MOLEN - JULY LEGAL SERVICE	\$285.00
8/7/2013	1473	MARK VAN DER MOLEN - 2 LEGAL FILING FEES \$104 EACH	\$208.00
9/5/2013	1480	MARK VAN DER MOLEN - AUGUST LEGAL SERVICE	\$95.00
9/11/2013	1483	INDIANA BUSINESS ENTITY REPORT FILING FEE	\$7.14
9/24/2013	1485	A.S.K. SERVICES INC - COVENANT REQUIRED MORTGAGE TITLE SEARCH	\$745.00
10/2/2013	1488	MARK VAN DER MOLEN - SEPTEMBER LEGAL SERVICE	\$95.00
10/24/2013	1493	MARK VAN DER MOLEN - OCTOBER LEGAL SERVICE	\$332.50
11/25/2013	1507	MARK VAN DER MOLEN - NOVEMBER LEGAL SERVICE	\$522.50
12/20/2013	1507	MARK VAN DER MOLEN - DECEMBER LEGAL SERVICE	\$95.00

\$6,043.44

PROPERTY TAXES

\$0.00

\$0.00

OFFICE SUPPLIES

1/15/2013	1246	FALLINGWATERSHOA WEBSITE DOMAIN COST	\$116.52
2/4/2013	1255	PORTER TOWNSHIP SCHOOLS-RENTAL FEE FOR HOA MEETING ROOM	\$10.00
2/11/2013	1261	POSTAGE FOR CERTIFIED LETTERS	\$17.16
2/11/2013	1263	MAILBOX REPLACEMENT KEYS	\$6.34
7/11/2013	1465	CROSS OF CHRIST - MEETING ROOM FOR PUBLIC BOARD MEETINGS	\$50.00
9/11/2013	1484	STAMPS, ENVELOPES, ADDRESS LABELS	\$127.86
11/3/2013	1500	CROSS OF CHRIST - MEETING ROOM FOR PUBLIC BOARD MEETING 11/14/13	\$25.00
11/12/2013	1506	FALLINGWATERSHOA WEBSITE DOMAIN COST	\$10.50
12/27/2013	1514	US POSTAGE STAMPS	\$138.00

\$501.38

GATE REPAIRS AND REMOTES

1/9/2013	1243	GLEN'S WELDING & REPAIR INC. - REPAIR EAST EXIT GATE BOTTOM HINGE	\$75.00
1/11/2012	1244	THE U.P.S. STORE (SHIPPING COST FOR 3 GATE CYLINDERS)	\$54.52
1/30/2013	1253	WIRED FOR SOUND, INC (1 VISOR GATE REMOTE FOR LOT 362)	\$36.22
1/30/2013	1254	WIRED FOR SOUND-ENTRY & EXIT GATE CONTROL REPAIRS	\$516.36
2/8/2013	1259	GLEN'S WELDING & REPAIR INC. - RELOCATE CYLINDER MOUNTINGS	\$175.00

2/11/2013	1262	PHOTO EYE REFLECTOR AND GATE CYLINDER REPLACEMENT PARTS	\$1,423.97
2/25/2013	1265	ACCESS CONTROL SYSTEMS - REPAIR GATE CYLINDERS #1,4 & 5	\$830.49
10/2/2013	1490	WIRED FOR SOUND, INC (1 VISOR GATE REMOTE FOR LOT 137)	\$36.22
10/24/2013	1494	WIRED FOR SOUND, INC (1 VISOR GATE REMOTE FOR LOT 89)	\$36.22
11/1/2013	1499	WIRED FOR SOUND, INC - 12 MONTHS GUARDHOUSE MONITORING FEE	\$240.00
12/13/2013	1512	WIRED FOR SOUND, INC - WIRING HARNESS FOR GATE CYLINDER	\$26.91
			\$3,450.91

LAWN CUTTING

5/2/2013	1282	HEINOLD & FELLER - MOWER AIR, OIL & HYD FILTERS	\$21.38
5/3/2013	1283	SPEEDWAY - GAS & OIL FOR LAWN CUTTING	\$79.85
5/6/2013	1284	SPEEDWAY - GAS FOR LAWN CUTTING	\$62.56
5/19/2013	1288	SPEEDWAY - GAS FOR LAWN CUTTING	\$115.65
5/24/2013	1296	SPEEDWAY - GAS FOR LAWN CUTTING	\$77.90
6/6/2013	1299	SPEEDWAY - GAS FOR LAWN CUTTING	\$90.46
6/13/2013	1452	SPEEDWAY - GAS FOR LAWN CUTTING	\$80.09
6/23/2013	1454	SPEEDWAY - GAS FOR LAWN CUTTING	\$75.46
7/1/2013	1460	SPEEDWAY - GAS FOR LAWN CUTTING	\$70.26
7/8/2013	1461	GAS CAN & GAS FOR LAWN CUTTING	\$79.66
7/8/2013	1462	REPAIR AND MAINTENANCE PARTS FOR BAD BOY MOWER	\$548.42
7/9/2013	1463	GAS CAN, OIL & GREASE FOR LAWN CUTTING	\$67.24
7/9/2013	1464	SPEEDWAY - GAS FOR LAWN CUTTING	\$90.06
7/22/2013	1466	SPEEDWAY - GAS FOR LAWN CUTTING	\$59.02
7/31/2013	1470	SPEEDWAY - GAS FOR LAWN CUTTING	\$97.72
8/6/2013	1472	REPAIR AND MAINTENANCE PARTS FOR BAD BOY MOWER	\$84.78
8/27/2013	1475	GAS FOR LAWN CUTTING	\$36.24
9/4/2013	1477	SPEEDWAY - GAS FOR LAWN CUTTING	\$102.46
9/5/2013	1478	AUTOZONE - FLAT TIRE REPAIR KIT	\$8.55
9/9/2013	1481	LEVIN TIRE - REPAIR FLAT TIRE	\$15.60
10/3/2013	1486	SPEEDWAY - GAS FOR LAWN CUTTING	\$178.27
10/24/2013	1495	SPEEDWAY - GAS FOR LAWN CUTTING	\$47.55
12/10/2013	1511	REPAIR AND MAINTENANCE PARTS FOR BAD BOY MOWER	\$219.97
			\$2,309.15

LANDSCAPING

5/22/2013	1294	HOLLEY'S LANDSCAPING - GATEHOUSE IRRIGATION SYSTEM	\$825.86
5/22/2013	1295	HOLLEY'S LANDSCAPING - GATEHOUSE LANDSCAPING	\$400.00
6/29/2013	1456	HOLLEY'S LANDSCAPING - MULCH FOR CORNERS & BEDS	\$940.00
11/12/2013	1502	HOLLEY'S LANDSCAPING - WINTERIZE FOUNTAIN & SPRINKLERS	\$125.00
			\$2,290.86

STREET LIGHT MAINTENANCE

5/20/2013	1290	REPLACEMENT BULBS FOR STREET LIGHTS & WALL LIGHTS - 6 EACH	\$210.75
5/22/2013	1293	HOLLEY'S LANDSCAPING - GATEHOUSE EXTERIOR LIGHTING	\$1,840.00
			\$2,050.75

ROAD MAINTENANCE

10/30/2013	1498	BLACKOUT SEALCOATING, INC. - CRACK SEAL ROADS	\$4,125.00
			\$4,125.00

CONTINGENCY

4/15/2013	1278	HOLLEY'S LANDSCAPING - DOWN PAYMENT FOR GATEHOUSE FOUNTAIN	\$11,094.90
5/22/2013	1292	HOLLEY'S LANDSCAPING - BALANCE PAYMENT FOR NEW FOUNTAIN	\$8,431.03
			\$19,525.93

MANAGEMENT FEES

\$0.00
\$0.00

TOTAL EXPENSES YTD AS OF:

12/31/2013 \$76,131.42