

FALLING WATERS HOA INC.
2013 Income and Expense Statement

INCOME

| | |
|---------------|---------------------|
| HOA DUES | \$99,549.91 |
| MISCELLANEOUS | \$6,360.00 |
| | \$105,909.91 |

EXPENSES

| | |
|--------------------------|--------------------|
| SNOW PLOWING | \$11,135.00 |
| GARBAGE PICK UP | \$15,798.41 |
| ELECTRICITY | \$6,073.00 |
| WATER | \$142.20 |
| TELEPHONE | \$467.39 |
| INSURANCE | \$2,218.00 |
| LEGAL | \$6,043.44 |
| PROPERTY TAXES | \$0.00 |
| OFFICE SUPPLIES | \$501.38 |
| GATE REPAIRS | \$3,342.25 |
| LAWN CUTTING | \$2,309.15 |
| LANDSCAPING | \$2,290.86 |
| STREET LIGHT MAINTENANCE | \$2,050.75 |
| ROAD MAINTENANCE | \$4,125.00 |
| CONTINGENCY | \$19,525.93 |
| MANAGEMENT FEES | \$0.00 |
| | \$76,022.76 |

2013 Income, less Expenses **\$29,887.15**

NOTE: Checkbook Balance as of: 12/31/2013 **\$93,497.24**