

2014 FALLING WATERS HOA INC. EXPENSES

SNOW PLOWING

1/7/2014	1518	HOLLEY'S LANDSCAPING SNOW SERVICE - INVOICE #3007	\$285.00
1/14/2014	1520	HOLLEY'S LANDSCAPING SNOW SERVICE - INVOICE #3010	\$5,843.40
1/30/2014	1526	HOLLEY'S LANDSCAPING SNOW SERVICE - INVOICE #3038	\$2,616.00
2/4/2014	1530	HOLLEY'S LANDSCAPING SNOW SERVICE - INVOICE #3072	\$1,620.00
2/10/2014	1532	HOLLEY'S LANDSCAPING SNOW SERVICE - INVOICE #3084	\$2,782.50
2/24/2014	1533	HOLLEY'S LANDSCAPING SNOW SERVICE - INVOICE #3087	\$1,080.00
3/10/2014	1535	HOLLEY'S LANDSCAPING SNOW SERVICE - INVOICE #3104	\$1,620.00
3/25/2014	1539	HOLLEY'S LANDSCAPING SNOW SERVICE - INVOICE #0514	\$1,620.00

\$17,466.90

GARBAGE PICK UP

1/7/2014	1515	ALLIED WASTE SERVICES #715 - JANUARY TRASH PICKUP	\$1,347.58
1/27/2014	1524	ALLIED WASTE SERVICES #715 - FEBRUARY TRASH PICKUP	\$1,347.58
2/25/2014	1534	ALLIED WASTE SERVICES #715 - MARCH TRASH PICKUP	\$1,385.54
3/26/2014	1542	ALLIED WASTE SERVICES #715 - APRIL TRASH PICKUP	\$1,503.47
5/4/2014	1550	ALLIED WASTE SERVICES #715 - MAY TRASH PICKUP	\$1,404.52
6/6/2014	1564	ALLIED WASTE SERVICES #715 - JUNE TRASH PICKUP	\$1,450.35
6/26/2014	1571	ALLIED WASTE SERVICES #715 - JULY TRASH PICKUP	\$1,423.50
8/4/2014	1587	ALLIED WASTE SERVICES #715 - AUGUST TRASH PICKUP	\$1,567.90
9/2/2014	1595	ALLIED WASTE SERVICES #715 - SEPTEMBER TRASH PICKUP	\$1,461.46
9/27/2014	1602	ALLIED WASTE SERVICES #715 - OCTOBER TRASH PICKUP	\$1,461.46
11/3/2014	1611	ALLIED WASTE SERVICES #715 - NOVEMBER TRASH PICKUP	\$1,461.46
11/25/2014	1625	ALLIED WASTE SERVICES #715 - DECEMBER TRASH PICKUP	\$1,480.44

\$17,295.26

ELECTRICITY

1/7/2014	1516	REMC JANUARY GATEHOUSE & STREET LIGHT ELECTRICITY BILL	\$606.00
2/4/2014	1529	REMC FEBRUARY GATEHOUSE & STREET LIGHT ELECTRICITY BILL	\$679.00
3/10/2014	1536	REMC MARCH GATEHOUSE & STREET LIGHT ELECTRICITY BILL	\$723.00
4/7/2014	1544	REMC APRIL GATEHOUSE & STREET LIGHT ELECTRICITY BILL	\$555.00
5/4/2014	1549	REMC MAY GATEHOUSE & STREET LIGHT ELECTRICITY BILL	\$464.00
6/6/2014	1563	REMC JUNE GATEHOUSE & STREET LIGHT ELECTRICITY BILL	\$391.00
7/2/2014	1573	REMC JULY GATEHOUSE & STREET LIGHT ELECTRICITY BILL	\$512.00
8/4/2014	1588	REMC AUGUST GATEHOUSE & STREET LIGHT ELECTRICITY BILL	\$542.00
9/2/2014	1594	REMC SEPTEMBER GATEHOUSE & STREET LIGHT ELECTRICITY BILL	\$553.00
9/27/2014	1603	REMC OCTOBER GATEHOUSE & STREET LIGHT ELECTRICITY BILL	\$553.00
11/3/2014	1612	REMC NOVEMBER GATEHOUSE & STREET LIGHT ELECTRICITY BILL	\$553.00
12/1/2014	1626	REMC DECEMBER GATEHOUSE & STREET LIGHT ELECTRICITY BILL	\$478.00

\$6,609.00

WATER

6/7/2014	1568	INDIANA AMERICAN WATER CO. - MAY GATEHOUSE WATER BILL	\$19.11
8/15/2014	1591	INDIANA AMERICAN WATER CO. - JUNE & JULY GATEHOUSE WATER BILL	\$71.21
10/14/2014	1607	INDIANA AMERICAN WATER CO. - AUG & SEPT GATEHOUSE WATER BILL	\$76.08
11/24/2014	1624	INDIANA AMERICAN WATER CO. - OCT & NOV GATEHOUSE WATER BILL	\$38.49

\$204.89

TELEPHONE

1/7/2014	1517	NITCO - GATEHOUSE JANUARY PHONE SERVICE	\$38.42
2/4/2014	1531	NITCO - GATEHOUSE FEBRUARY PHONE SERVICE	\$36.95
3/10/2014	1537	NITCO - GATEHOUSE MARCH PHONE SERVICE	\$36.50
4/7/2014	1545	NITCO - GATEHOUSE APRIL PHONE SERVICE	\$37.12
5/4/2014	1553	NITCO - GATEHOUSE MAY PHONE SERVICE	\$38.15

2014 FALLING WATERS HOA INC. EXPENSES

6/6/2014	1565	NITCO - GATEHOUSE JUNE PHONE SERVICE	\$38.98
7/16/2014	1579	NITCO - GATEHOUSE JULY PHONE SERVICE	\$36.92
8/4/2014	1590	NITCO - GATEHOUSE AUGUST PHONE SERVICE	\$36.97
9/2/2014	1597	NITCO - GATEHOUSE SEPTEMBER PHONE SERVICE	\$36.82
10/14/2014	1606	NITCO - GATEHOUSE OCTOBER PHONE SERVICE	\$36.21
11/3/2014	1613	NITCO - GATEHOUSE NOVEMBER PHONE SERVICE	\$36.22
12/15/2014	1630	NITCO - GATEHOUSE DECEMBER PHONE SERVICE	\$35.96

\$445.22

INSURANCE

3/25/2014	1541	HOA INSURANCE COVERAGE 4/1/14 THRU 3/31/15	\$2,045.00
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\$2,045.00

LEGAL

1/27/2014	1525	MARK VAN DER MOLEN - JANUARY LEGAL SERVICE	\$190.00
3/15/2014	1538	PETRY, FITZGERALD & LESS P.C. - MARCH LEGAL REPRESENTATION	\$1,000.00
3/25/2014	1540	MARK VAN DER MOLEN - FEBRUARY LEGAL SERVICE	\$47.50
5/4/2014	1552	PETRY, FITZGERALD & LESS P.C. - APRIL LEGAL REPRESENTATION	\$1,034.80
5/14/2014	1557	PORTER COUNTY RECORDER - FILING FEE FOR 2 LIENS	\$26.00
5/19/2014	1561	PORTER COUNTY RECORDER - FILING FEE FOR 2 LIENS	\$26.00
6/6/2014	1566	PETRY, FITZGERALD & LESS P.C. - MAY LEGAL REPRESENTATION	\$1,133.43
6/11/2014	1569	PORTER COUNTY RECORDER FILING FEE FOR COVENANT REVISION	\$16.00
7/16/2014	1580	PETRY, FITZGERALD & LESS P.C. - JUNE LEGAL REPRESENTATION	\$1,000.00
8/15/2014	1592	PETRY, FITZGERALD & LESS P.C. - JULY LEGAL REPRESENTATION	\$1,008.66
9/2/2014	1596	PETRY, FITZGERALD & LESS P.C. - COST TO PREPARE FORCLOSURE	\$600.00
9/10/2014	1598	INDIANA BUSINESS ENTITY REPORT FILING FEE & LEGAL POSTAGE	\$12.74
9/27/2014	1601	PETRY, FITZGERALD & LESS P.C. - AUGUST LEGAL REPRESENTATION	\$1,068.90
10/14/2014	1604	PETRY, FITZGERALD & LESS P.C. - SEPTEMBER LEGAL REPRESENTATION	\$1,816.72
11/6/2014	1618	PETRY, FITZGERALD & LESS P.C. - OCTOBER LEGAL REPRESENTATION	\$1,000.00
12/4/2014	1629	PETRY, FITZGERALD & LESS P.C. - NOVEMBER LEGAL REPRESENTATION	\$1,000.00

\$10,980.75

PROPERTY TAXES

\$0.00

\$0.00

OFFICE SUPPLIES

1/27/2014	1523	FALLINGWATERSHOA WEBSITE DOMAIN COST	\$116.52
1/30/2014	1527	POSTAGE REQUIRED FOR COVENANT REVISION NOTIFICATION	\$259.60
3/26/2014	1543	CROSS OF CHRIST - MEETING ROOM FOR PUBLIC BOARD MEETING 3/4/14	\$25.00
8/4/2014	1586	LAMINATE REAL ESTATE BOARD MAPS	\$21.29
11/3/2014	1616	FALLINGWATERSHOA WEBSITE DOMAIN COST	\$10.97
11/17/2014	1623	CROSS OF CHRIST - MEETING ROOM FOR PUBLIC BOARD MEETING 11/6/14	\$25.00

\$458.38

GATE REPAIRS AND REMOTES

1/17/2014	1521	WIRED FOR SOUND, INC (2 VISOR STYLE GATE REMOTES FOR LOT 226)	\$90.94
1/27/2014	1522	WIRED FOR SOUND, INC (2 KEY FOB GATE REMOTES FOR LOT 61)	\$85.38
4/7/2014	1546	WIRED FOR SOUND, INC (1 VISOR STYLE GATE REMOTE FOR LOT 149)	\$45.47
5/4/2014	1548	WIRED FOR SOUND, INC - REPLACE DAMAGED ELECT'L COMPONENTS	\$211.25
5/6/2014	1554	HERALD MACHINE WORKS - MACHINE GATE HINGE PARTS	\$100.00
5/7/2014	1555	GLEN'S WELDING & REPAIR INC. - REPAIR WEST EXIT GATE	\$50.00
5/14/2014	1558	BATTERY BACK UP AND GATE CYLINDER REPLACEMENT PARTS	\$1,737.44
6/18/2014	102	WIRED FOR SOUND, INC - REPLACE VIDEO HARD DRIVE & KEYPANEL DISPLAY	\$279.62
7/16/2014	1581	WIRED FOR SOUND, INC (2 VISOR STYLE GATE REMOTES FOR LOT 27)	\$90.94
9/10/2014	1599	WIRED FOR SOUND, INC (2 GATE REMOTES FOR LOT 20)	\$88.16
10/14/2014	1608	WIRED FOR SOUND, INC (GATE REMOTES FOR LOTS 17, 26 & 158)	\$227.35
11/3/2014	1614	WIRED FOR SOUND, INC - REPLACE LIGHTNING DAMAGE & KEYPANEL DISPLAY	\$238.33

12/31/2014

2014 FALLING WATERS HOA INC. EXPENSES

11/3/2014	1615	WIRED FOR SOUND, INC - 12 MONTHS GATEHOUSE MONITORING FEE	\$240.00
12/3/2014	1627	WIRED FOR SOUND, INC - REPLACEMENT INTERCOM UNIT	\$957.65
12/4/2014	1627	WIRED FOR SOUND, INC (5 VISOR STYLE GATE REMOTES FOR LOTS 21, 151, 163)	\$227.35
			\$4,669.88
		LAWN CUTTING	
5/9/2014	1556	SPEEDWAY - GAS FOR LAWN CUTTING	\$94.50
5/14/2014	1559	REPAIR AND MAINTENANCE PARTS FOR BAD BOY MOWER	\$309.98
5/30/2014	1562	SPEEDWAY - GAS FOR LAWN CUTTING	\$100.00
6/11/2014	1570	GAS FOR LAWN CUTTING	\$95.00
6/23/2014	103	HEINOLD & FELLER - MOWER REPLACEMENT REAR TIRE & OIL FILTER	\$132.65
7/3/2014	1574	TRACTOR SUPPLY STORES-LUBRICANTS FOR LAWN MOWER	\$97.21
8/4/2014	1589	GAS FOR LAWN CUTTING	\$391.66
8/15/2014	1593	GAS FOR LAWN CUTTING	\$91.67
9/10/2014	1600	REPAIR AND MAINTENANCE PARTS FOR BAD BOY MOWER	\$143.17
10/14/2014	1609	GAS FOR LAWN CUTTING	\$83.95
10/14/2014	1610	GAS FOR LAWN CUTTING	\$84.58
			\$1,624.37
		LANDSCAPING	
6/6/2014	1566	HOLLEY'S LANDSCAPING - FOUNTAIN WORK - INVOICE #0620	\$195.00
7/16/2014	1582	REPLACEMENT FLAGS FOR FLAGPOLE	\$71.64
11/17/2014	1619	HOLLEY'S LANDSCAPING - WINTERIZE FOUNTAIN & SPRINKLERS	\$125.00
			\$391.64
		STREET LIGHT MAINTENANCE	
4/22/2014	1547	12 REPLACEMENT BULBS FOR STREET LIGHTS	\$122.97
			\$122.97
		ROAD MAINTENANCE	
10/14/2014	1605	ALEX METZ SEWERS INC - SEWER TELEVISION INSPECTION FOR SINK CAUSE	\$900.00
11/3/2014	1617	BLACKOUT SEALCOATING, INC. - CRACK SEAL ROADS	\$12,175.00
			\$13,075.00
		CONTINGENCY	
7/5/2014	1575	HOBART MEAT LOCKER - PIG FOR 7/5/14 PARTY	\$80.00
7/5/2014	1576	DOCKERY J. BELLEFEUILLE-7/5/14 PARTY CLOWN	\$150.00
7/5/2014	1578	THE CONCEPT - BAND FOR 7/5/14 PARTY	\$250.00
8/4/2014	1585	REIMBURSEMENT FOR PIG COST ON 7/5/14 PARTY	\$20.00
			\$500.00
		MANAGEMENT FEES	
			\$0.00
			\$0.00
		TOTAL EXPENSES YTD AS OF:	
			12/31/2014 \$75,889.26