

FALLING WATERS HOA INC.
2014 Income and Expense Statement

INCOME

HOA DUES	\$85,401.53
GATE REMOTES	\$855.59
MISCELLANEOUS	-\$1,766.00
	\$84,491.12

EXPENSES

SNOW PLOWING	\$17,466.90
GARBAGE PICK UP	\$17,295.26
ELECTRICITY	\$6,609.00
WATER	\$204.89
TELEPHONE	\$445.22
INSURANCE	\$2,045.00
LEGAL	\$10,980.75
PROPERTY TAXES	\$0.00
OFFICE SUPPLIES	\$458.38
GATE REPAIRS & REMOTES	\$4,669.88
LAWN CUTTING	\$1,624.37
LANDSCAPING	\$391.64
STREET LIGHT MAINTENANCE	\$122.97
ROAD MAINTENANCE	\$13,075.00
CONTINGENCY	\$500.00
MANAGEMENT FEES	\$0.00
	\$75,889.26

2013 Income, less Expenses

\$8,601.86

NOTE: Checkbook Balance as of:

12/31/2014

\$102,099.10