

2015 FALLING WATERS HOA INC. EXPENSES

SNOW PLOWING

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|------------|------|---|--------------------|
| 1/9/2015 | 1635 | HOLLEY'S LANDSCAPING SNOW SERVICE - INVOICE #0305 | \$1,526.00 |
| 1/13/2015 | 1636 | HOLLEY'S LANDSCAPING SNOW SERVICE - INVOICE #0335 | \$1,350.00 |
| 2/7/2015 | 1645 | HOLLEY'S LANDSCAPING SNOW SERVICE - INVOICE #0351 | \$4,748.00 |
| 2/16/2015 | 1646 | HOLLEY'S LANDSCAPING SNOW SERVICE - INVOICE #0386 | \$810.00 |
| 3/2/2015 | 1648 | HOLLEY'S LANDSCAPING SNOW SERVICE - INVOICES #0404 & # 0419 | \$1,080.00 |
| 3/7/2015 | 1652 | HOLLEY'S LANDSCAPING SNOW SERVICE - INVOICE #0425 | \$770.00 |
| 4/3/2015 | 1659 | HOLLEY'S LANDSCAPING SNOW SERVICE - INVOICE #0462 | \$540.00 |
| 11/27/2015 | 1730 | HOLLEY'S LANDSCAPING SNOW SERVICE - INVOICE #5250A | \$1,166.00 |
| 12/31/2015 | 1737 | HOLLEY'S LANDSCAPING SNOW SERVICE - INVOICE #5320A | \$876.00 |
| | | | \$12,866.00 |

GARBAGE PICK UP

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|------------|------|---|--------------------|
| 1/5/2015 | 1631 | REPUBLIC SERVICES #715 - JANUARY TRASH PICKUP | \$1,272.94 |
| 1/28/2015 | 1639 | REPUBLIC SERVICES #715 - FEBRUARY TRASH PICKUP | \$1,480.44 |
| 2/26/2015 | 1647 | REPUBLIC SERVICES #715 - MARCH TRASH PICKUP | \$1,480.39 |
| 4/3/2015 | 1656 | REPUBLIC SERVICES #715 - APRIL TRASH PICKUP | \$1,482.19 |
| 5/4/2015 | 1665 | REPUBLIC SERVICES #715 - MAY TRASH PICKUP | \$1,480.44 |
| 6/5/2015 | 1672 | REPUBLIC SERVICES #715 - JUNE TRASH PICKUP | \$1,516.27 |
| 7/2/2015 | 1679 | REPUBLIC SERVICES #715 - JULY TRASH PICKUP | \$1,499.42 |
| 7/31/2015 | 1686 | REPUBLIC SERVICES #715 - AUGUST TRASH PICKUP | \$1,499.42 |
| 9/2/2015 | 1693 | REPUBLIC SERVICES #715 - SEPTEMBER TRASH PICKUP | \$1,499.42 |
| 10/6/2015 | 1708 | REPUBLIC SERVICES #715 - OCTOBER TRASH PICKUP | \$1,709.34 |
| 10/29/2015 | 1714 | REPUBLIC SERVICES #715 - NOVEMBER TRASH PICKUP | \$1,379.46 |
| 11/30/2015 | 1732 | REPUBLIC SERVICES #715 - DECEMBER TRASH PICKUP | \$1,544.40 |
| | | | \$17,844.13 |

ELECTRICITY

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|------------|------|--|-------------------|
| 1/5/2015 | 1632 | REMC JANUARY GATEHOUSE & STREET LIGHT ELECTRICITY BILL | \$536.00 |
| 2/6/2015 | 1643 | REMC FEBRUARY GATEHOUSE & STREET LIGHT ELECTRICITY BILL | \$636.00 |
| 3/2/2015 | 1649 | REMC MARCH GATEHOUSE & STREET LIGHT ELECTRICITY BILL | \$646.00 |
| 4/3/2015 | 1658 | REMC APRIL GATEHOUSE & STREET LIGHT ELECTRICITY BILL | \$532.00 |
| 5/4/2015 | 1664 | REMC MAY GATEHOUSE & STREET LIGHT ELECTRICITY BILL | \$437.00 |
| 6/5/2015 | 1671 | REMC JUNE GATEHOUSE & STREET LIGHT ELECTRICITY BILL | \$400.00 |
| 7/2/2015 | 1678 | REMC JULY GATEHOUSE & STREET LIGHT ELECTRICITY BILL | \$395.00 |
| 7/31/2015 | 1687 | REMC AUGUST GATEHOUSE & STREET LIGHT ELECTRICITY BILL | \$512.00 |
| 9/2/2015 | 1694 | REMC SEPTEMBER GATEHOUSE & STREET LIGHT ELECTRICITY BILL | \$529.00 |
| 10/6/2015 | 1702 | REMC OCTOBER GATEHOUSE & STREET LIGHT ELECTRICITY BILL | \$538.00 |
| 11/3/2015 | 1717 | REMC NOVEMBER GATEHOUSE & STREET LIGHT ELECTRICITY BILL | \$553.00 |
| 11/30/2015 | 1731 | REMC DECEMBER GATEHOUSE & STREET LIGHT ELECTRICITY BILL | \$409.00 |
| | | | \$6,123.00 |

WATER

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|-----------|------|---|-----------------|
| 6/10/2015 | 1677 | INDIANA AMERICAN WATER CO. - MAY GATEHOUSE WATER BILL | \$20.65 |
| 7/8/2015 | 1684 | INDIANA AMERICAN WATER CO. - JUNE GATEHOUSE WATER BILL | \$25.33 |
| 8/10/2015 | 1691 | INDIANA AMERICAN WATER CO. - JULY GATEHOUSE WATER BILL | \$34.68 |
| 9/8/2015 | 1698 | INDIANA AMERICAN WATER CO. - AUGUST GATEHOUSE WATER BILL | \$39.35 |
| 10/6/2015 | 1705 | INDIANA AMERICAN WATER CO. - SEPTEMBER GATEHOUSE WATER BILL | \$34.68 |
| 11/3/2015 | 1719 | INDIANA AMERICAN WATER CO. - OCTOBER GATEHOUSE WATER BILL | \$39.35 |
| | | | \$194.04 |

TELEPHONE

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| 1/5/2015 | 1633 | NITCO - GATEHOUSE JANUARY PHONE SERVICE | \$36.27 |
| 2/3/2015 | 1642 | NITCO - GATEHOUSE FEBRUARY PHONE SERVICE | \$36.27 |
| 3/5/2015 | 1650 | NITCO - GATEHOUSE MARCH PHONE SERVICE | \$35.63 |
| 4/3/2015 | 1657 | NITCO - GATEHOUSE APRIL PHONE SERVICE | \$36.33 |

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| 5/11/2015 | 1667 | NITCO - GATEHOUSE MAY PHONE SERVICE | \$35.82 |
| 6/5/2015 | 1673 | NITCO - GATEHOUSE JUNE PHONE SERVICE | \$36.70 |
| 7/2/2015 | 1681 | NITCO - GATEHOUSE JULY PHONE SERVICE | \$37.19 |
| 8/10/2015 | 1688 | NITCO - GATEHOUSE AUGUST PHONE SERVICE | \$37.30 |
| 9/8/2015 | 1695 | NITCO - GATEHOUSE SEPTEMBER PHONE SERVICE | \$38.07 |
| 10/6/2015 | 1703 | NITCO - GATEHOUSE OCTOBER PHONE SERVICE | \$37.76 |
| 11/2/2015 | 1716 | NITCO - GATEHOUSE NOVEMBER PHONE SERVICE | \$37.39 |
| 12/4/2015 | 1734 | NITCO - GATEHOUSE DECEMBER PHONE SERVICE | \$39.59 |
| | | | \$444.32 |
| | | INSURANCE | |
| 3/24/2015 | 1655 | HOA INSURANCE COVERAGE 4/1/15 THRU 3/31/16 | \$2,076.00 |
| | | | \$2,076.00 |
| | | LEGAL | |
| 1/8/2015 | 1634 | PETRY, FITZGERALD & LESS P.C. - DECEMBER LEGAL REPRESENTATION | \$1,000.00 |
| 2/6/2015 | 1644 | PETRY, FITZGERALD & LESS P.C. - JANUARY LEGAL REPRESENTATION | \$1,003.05 |
| 3/5/2015 | 1651 | PETRY, FITZGERALD & LESS P.C. - FEBRUARY LEGAL REPRESENTATION | \$1,004.32 |
| 3/23/2015 | 1654 | PORTER COUNTY RECORDER - LIEN FILING FEES | \$52.00 |
| 4/7/2015 | 1660 | PETRY, FITZGERALD & LESS P.C. - MARCH LEGAL REPRESENTATION | \$1,120.00 |
| 5/11/2015 | 1666 | PETRY, FITZGERALD & LESS P.C. - APRIL LEGAL REPRESENTATION | \$1,750.00 |
| 6/10/2015 | 1676 | PETRY, FITZGERALD & LESS P.C. - MAY LEGAL REPRESENTATION | \$1,000.00 |
| 7/7/2015 | 1682 | PETRY, FITZGERALD & LESS P.C. - JUNE LEGAL REPRESENTATION | \$1,415.93 |
| 8/10/2015 | 1689 | PETRY, FITZGERALD & LESS P.C. - JULY LEGAL REPRESENTATION | \$1,030.00 |
| 9/8/2015 | 1696 | PETRY, FITZGERALD & LESS P.C. - AUGUST LEGAL REPRESENTATION | \$1,031.71 |
| 10/6/2015 | 1704 | PETRY, FITZGERALD & LESS P.C. - SEPTEMBER LEGAL REPRESENTATION | \$1,000.00 |
| 11/6/2015 | 1721 | PETRY, FITZGERALD & LESS P.C. - OCTOBER LEGAL REPRESENTATION | \$1,060.00 |
| 11/6/2015 | 1723 | INDIANA BUSINESS ENTITY REPORT FILING FEE | \$7.14 |
| 12/2/2015 | 1733 | PETRY, FITZGERALD & LESS P.C. - NOVEMBER LEGAL REPRESENTATION | \$1,000.00 |
| | | | \$13,474.15 |
| | | PROPERTY TAXES | |
| | | | \$0.00 |
| | | | \$0.00 |
| | | OFFICE SUPPLIES | |
| 1/16/2015 | 1638 | FALLINGWATERSHOA WEBSITE DOMAIN COST | \$116.52 |
| 2/2/2015 | 1641 | POSTAGE STAMPS | \$49.00 |
| 4/8/2015 | 1661 | CROSS OF CHRIST - MEETING ROOM FOR PUBLIC BOARD MEETING 3/11/15 | \$25.00 |
| 10/26/2015 | 1710 | FALLINGWATERSHOA WEBSITE DOMAIN COST | \$10.97 |
| 11/12/2015 | 1725 | CROSS OF CHRIST - MEETING ROOM FOR PUBLIC BOARD MEETING 11/12/15 | \$25.00 |
| 11/14/2015 | 1726 | POSTAGE STAMPS | \$98.00 |
| 12/9/2015 | 1735 | POISON FOR GATEHOUSE MICE | \$20.48 |
| | | | \$344.97 |
| | | GATE REPAIRS AND REMOTES | |
| 1/28/2015 | 1640 | WIRED FOR SOUND, INC - REPLACEMENT EXIT GATE PROBE, 4 LABOR CALLS | \$587.27 |
| 3/10/2015 | 1653 | WIRED FOR SOUND, INC (1 VISOR STYLE GATE REMOTE FOR LOT 159) | \$45.47 |
| 3/10/2015 | DEP | LOT 159 PAYMENT FOR 1 VISOR STYLE GATE REMOTE | -\$45.47 |
| 5/13/2015 | 1669 | WIRED FOR SOUND, INC (1 VISOR STYLE GATE REMOTE FOR LOT 54) | \$45.47 |
| 5/13/2015 | DEP | LOT 54 PAYMENT FOR 1 VISOR STYLE GATE REMOTE | -\$45.47 |
| 7/20/2015 | 1685 | WIRED FOR SOUND, INC (1 VISOR STYLE GATE REMOTE FOR LOT 13) | \$45.47 |
| 7/20/2015 | DEP | LOT 13 PAYMENT FOR 1 VISOR STYLE GATE REMOTE | -\$45.47 |
| 9/16/2015 | 1699 | GLEN'S WELDING & REPAIR INC. - REPAIR DAMAGED WEST ENTRY GATE | \$140.00 |
| 10/1/2015 | 1700 | WIRED FOR SOUND, INC - LIGHTNING DAMAGE REPAIR LABOR | \$200.15 |
| 10/6/2015 | 1707 | BATTERY BACK UP SYSTEM PARTS AND GATE CYLINDER | \$1,700.55 |
| 10/15/2015 | 1709 | WIRED FOR SOUND, INC (1 VISOR STYLE GATE REMOTE) | \$45.47 |
| 11/2/2015 | 1715 | GLEN'S WELDING & REPAIR INC. - REPAIR DAMAGED EAST ENTRY GATE | \$140.00 |
| 11/3/2015 | 1718 | WIRED FOR SOUND, INC - 12 MONTHS GATEHOUSE MONITORING FEE | \$240.00 |
| | | | \$3,053.44 |

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| LAWN CUTTING | | | |
| 1/8/2015 | 1486 | SPEEDWAY - GAS FOR LAWN CUTTING CHECK NOT PROCESSED | -\$178.27 |
| 6/5/2015 | 1674 | GASOLINE AND MAINTENANCE PARTS FOR BAD BOY MOWER | \$395.84 |
| 7/7/2015 | 1683 | GASOLINE AND MAINTENANCE PARTS FOR BAD BOY MOWER | \$363.31 |
| 8/10/2015 | 1690 | GASOLINE, OIL AND MAINTENANCE PARTS FOR BAD BOY MOWER | \$343.97 |
| 9/8/2015 | 1697 | GASOLINE FOR BAD BOY MOWER | \$62.50 |
| 10/6/2015 | 1701 | GLEN'S WELDING & REPAIR INC. - REPAIR BROKEN BAD BOY MOWER SEAT | \$70.00 |
| 10/6/2015 | 1706 | GASOLINE FOR BAD BOY MOWER | \$11.48 |
| 10/6/2015 | 1707 | GASOLINE AND MAINTENANCE PARTS FOR BAD BOY MOWER | \$337.00 |
| 11/6/2015 | 1722 | GASOLINE AND FUEL FILTER FOR BAD BOY MOWER | \$73.03 |
| | | | \$1,478.86 |
| LANDSCAPING | | | |
| 4/8/2015 | 1662 | HOLLEY'S LANDSCAPING - REPLACE FOUNTAIN LANDSCAPE LIGHTS | \$355.00 |
| 6/5/2015 | 1675 | HOLLEY'S LANDSCAPING - MULCH FOR LANDSCAPE AREAS | \$471.75 |
| 7/2/2015 | 1680 | HOLLEY'S LANDSCAPING - FOUNTAIN WORK - INVOICE #0726 | \$120.00 |
| 11/12/2015 | 1724 | HOLLEY'S LANDSCAPING - WINTERIZE FOUNTAIN & SPRINKLERS | \$125.00 |
| | | | \$1,071.75 |
| STREET LIGHT MAINTENANCE | | | |
| 1/13/2015 | 1637 | 12 REPLACEMENT BULBS FOR STREET LIGHTS | \$147.57 |
| 10/29/2015 | 1712 | ELLIS ELECTRIC INVOICE 12936 - (6) NEW LED STREET LIGHTS | \$2,250.00 |
| 11/23/2015 | 1729 | ELLIS ELECTRIC INVOICE 12974 - (17) NEW LED STREET LIGHTS | \$6,913.36 |
| 12/15/2015 | 1736 | REPAIR PARTS NEEDED FOR FLAG POLE LIGHT | \$22.59 |
| | | | \$9,333.52 |
| ROAD MAINTENANCE | | | |
| 5/4/2015 | 1663 | AMERICAN CONCRETE RAISING - REPAIR SUNKEN CURBS | \$5,150.00 |
| 5/11/2015 | 1668 | SPEED LIMIT SIGNS | \$83.31 |
| 5/27/2015 | 1670 | SPEED BUMPS & WARNING SIGNS | \$528.76 |
| 11/3/2015 | 1720 | BLACKOUT SEALCOATING, INC. - CRACK SEAL ROADS | \$6,380.00 |
| | | | \$12,142.07 |
| PROJECTS / SAVINGS | | | |
| 10/29/2015 | 1713 | WIRED FOR SOUND, INC. - DEPOSIT FOR UPGRADED SECURITY CAMERA SYSTEM | \$1,017.23 |
| 11/23/2015 | 1727 | WIRED FOR SOUND, INC. - UPGRADED SECURITY CAMERA SYSTEM BALANCE | \$1,053.54 |
| 11/23/2015 | 1728 | ELLIS ELECTRIC INVOICE 12973 - (5) NEW LED GATE HOUSE LIGHTS | \$2,998.01 |
| | | | \$5,068.78 |
| MANAGEMENT FEES | | | |
| | | | \$0.00 |
| | | | \$0.00 |
| TOTAL EXPENSES YTD AS OF: | | | 12/31/2015 \$85,515.03 |