

**FALLING WATERS HOA INC.**  
**2015 Income and Expense Statement**

**INCOME**

HOA DUES	\$95,326.74
MISCELLANEOUS	\$2,706.00
	<b>\$98,032.74</b>

**EXPENSES**

SNOW PLOWING	\$12,866.00
GARBAGE PICK UP	\$17,844.13
ELECTRICITY	\$6,123.00
WATER	\$194.04
TELEPHONE	\$444.32
INSURANCE	\$2,076.00
LEGAL	\$13,474.15
PROPERTY TAXES	\$0.00
OFFICE SUPPLIES	\$344.97
GATE REPAIRS	\$3,053.44
LAWN CUTTING	\$1,478.86
LANDSCAPING	\$1,071.75
STREET LIGHT MAINTENANCE	\$9,333.52
ROAD MAINTENANCE	\$12,142.07
PROJECTS / SAVINGS	\$5,068.78
MANAGEMENT FEES	\$0.00
	<b>\$85,515.03</b>

**2015 Income, less Expenses** **\$12,517.71**

**NOTE: Checkbook Balance as of:** 12/31/2015 **\$114,616.81**