

2016 FALLING WATERS HOA INC. EXPENSES

SNOW PLOWING

1/13/2016	1746	HOLLEY'S LANDSCAPING SNOW SERVICE - INVOICE # 5376A	\$440.00
1/26/2016	1747	HOLLEY'S LANDSCAPING SNOW SERVICE - INVOICE # 5408A	\$620.00
2/10/2016	1753	HOLLEY'S LANDSCAPING SNOW SERVICE - INVOICE # 5427A	\$440.00
2/19/2016	1755	HOLLEY'S LANDSCAPING SNOW SERVICE - INVOICE # 5478A	\$744.00
3/4/2016	1760	HOLLEY'S LANDSCAPING SNOW SERVICE - INVOICE # 5490A	\$2,489.19
3/24/2016	1762	HOLLEY'S LANDSCAPING SNOW SERVICE - INVOICE # 5397A	\$180.00
12/8/2016	1845	HOLLEY'S LANDSCAPING SNOW SERVICE - INVOICE # 6212A	\$528.00
12/16/2016	1848	HOLLEY'S LANDSCAPING SNOW SERVICE - INVOICE # 6247A	\$2,280.00
12/21/2016	1849	HOLLEY'S LANDSCAPING SNOW SERVICE - INVOICE # 6271A	\$1,680.00
			\$9,401.19

GARBAGE PICK UP

1/4/2016	1739	REPUBLIC SERVICES #715 - JANUARY TRASH PICKUP	\$1,544.40
1/27/2016	1748	REPUBLIC SERVICES #715 - FEBRUARY TRASH PICKUP	\$1,544.40
3/1/2016	1758	REPUBLIC SERVICES #715 - MARCH TRASH PICKUP	\$1,544.40
3/31/2016	1764	REPUBLIC SERVICES #715 - APRIL TRASH PICKUP	\$1,544.40
5/4/2016	1773	REPUBLIC SERVICES #715 - MAY TRASH PICKUP	\$1,620.52
6/1/2016	1781	REPUBLIC SERVICES #715 - JUNE TRASH PICKUP	\$1,583.55
7/8/2016	1793	REPUBLIC SERVICES #715 - JULY TRASH PICKUP	\$1,583.55
8/8/2016	1804	REPUBLIC SERVICES #715 - AUGUST TRASH PICKUP	\$1,623.24
9/6/2016	1810	REPUBLIC SERVICES #715 - SEPTEMBER TRASH PICKUP	\$1,416.76
9/30/2016	1819	REPUBLIC SERVICES #715 - OCTOBER TRASH PICKUP	\$1,493.60
10/25/2016	1828	REPUBLIC SERVICES #715 - NOVEMBER TRASH PICKUP	\$1,615.30
11/30/2016	1839	REPUBLIC SERVICES #715 - DECEMBER TRASH PICKUP	\$1,535.50
12/29/2016	1851	REPUBLIC SERVICES #715 - JANUARY TRASH PICKUP	\$1,535.50
			\$20,185.12

ELECTRICITY

1/4/2016	1738	REMC JANUARY GATEHOUSE & STREET LIGHT ELECTRICITY BILL	\$390.00
2/5/2016	1749	REMC FEBRUARY GATEHOUSE & STREET LIGHT ELECTRICITY BILL	\$510.00
3/1/2016	1757	REMC MARCH GATEHOUSE & STREET LIGHT ELECTRICITY BILL	\$543.00
4/1/2016	1766	REMC APRIL GATEHOUSE & STREET LIGHT ELECTRICITY BILL	\$434.00
5/4/2016	1774	REMC MAY GATEHOUSE & STREET LIGHT ELECTRICITY BILL	\$402.00
6/1/2016	1782	REMC JUNE GATEHOUSE & STREET LIGHT ELECTRICITY BILL	\$506.00
7/8/2016	1792	REMC JULY GATEHOUSE & STREET LIGHT ELECTRICITY BILL	\$562.52
8/8/2016	1799	REMC AUGUST GATEHOUSE & STREET LIGHT ELECTRICITY BILL	\$526.00
9/6/2016	1807	REMC SEPTEMBER GATEHOUSE & STREET LIGHT ELECTRICITY BILL	\$551.00
10/6/2016	1821	REMC OCTOBER GATEHOUSE & STREET LIGHT ELECTRICITY BILL	\$552.00
11/2/2016	1829	REMC NOVEMBER GATEHOUSE & STREET LIGHT ELECTRICITY BILL	\$536.00
11/30/2016	1840	REMC DECEMBER GATEHOUSE & STREET LIGHT ELECTRICITY BILL	\$417.00
			\$5,929.52

WATER

4/22/2016	1771	HUB PLUMBING CO. - REPAIR FREEZE DAMAGED WATER LINES	\$246.06
5/4/2016	1776	INDIANA AMERICAN WATER CO. - APRIL GATEHOUSE WATER BILL	\$10.95
6/7/2016	1787	INDIANA AMERICAN WATER CO. - MAY GATEHOUSE WATER BILL	\$45.05
7/8/2016	1795	INDIANA AMERICAN WATER CO. - JUNE GATEHOUSE WATER BILL	\$40.36
8/8/2016	1801	INDIANA AMERICAN WATER CO. - JULY GATEHOUSE WATER BILL	\$40.36
9/6/2016	1808	INDIANA AMERICAN WATER CO. - AUGUST GATEHOUSE WATER BILL	\$35.55
10/9/2016	1823	INDIANA AMERICAN WATER CO. - SEPTEMBER GATEHOUSE WATER BILL	\$35.55
11/4/2016	1833	INDIANA AMERICAN WATER CO. - OCTOBER GATEHOUSE WATER BILL	\$40.36
12/8/2016	1844	INDIANA AMERICAN WATER CO. - NOVEMBER GATEHOUSE WATER BILL	\$25.94
12/29/2016	1850	INDIANA AMERICAN WATER CO. - DECEMBER GATEHOUSE WATER BILL	\$4.17
			\$524.35

TELEPHONE

1/5/2016	1740	NITCO - GATEHOUSE JANUARY PHONE SERVICE	\$37.36
2/5/2016	1750	NITCO - GATEHOUSE FEBRUARY PHONE SERVICE	\$36.36
3/5/2016	1761	NITCO - GATEHOUSE MARCH PHONE SERVICE	\$39.25
4/4/2016	1769	NITCO - GATEHOUSE APRIL PHONE SERVICE	\$37.78
5/4/2016	1775	NITCO - GATEHOUSE MAY PHONE SERVICE	\$37.53
6/7/2016	1784	NITCO - GATEHOUSE JUNE PHONE SERVICE	\$37.65
7/8/2016	1794	NITCO - GATEHOUSE JULY PHONE SERVICE	\$39.87
8/8/2016	1800	NITCO - GATEHOUSE AUGUST PHONE SERVICE	\$38.35
9/6/2016	1809	NITCO - GATEHOUSE SEPTEMBER PHONE SERVICE	\$38.45
10/6/2016	1822	NITCO - GATEHOUSE OCTOBER PHONE SERVICE	\$38.95
11/4/2016	1832	NITCO - GATEHOUSE NOVEMBER PHONE SERVICE	\$38.68
12/1/2016	1842	NITCO - GATEHOUSE DECEMBER PHONE SERVICE	\$38.44
			\$458.67

INSURANCE

2/19/2016	1754	PICKART INSURANCE - 3 YR \$10K DISHONESTY BOND FOR BOARD	\$359.10
3/24/2016	1763	HOA INSURANCE COVERAGE 4/1/15 THRU 3/31/16	\$2,116.00
5/17/2016	1780	INCREASED HOA UMBRELLA INSURANCE COVERAGE 4/1/15 THRU 3/31/16	\$1,239.00
9/19/2016	1814	INCREASE INSURANCE FOR GATE HOUSE EQUIPMENT 4/1/15 THRU 3/31/16	\$306.00

\$4,020.10**LEGAL**

1/5/2016	1743	PETRY, FITZGERALD & LESS P.C. - DECEMBER LEGAL REPRESENTATION	\$1,105.00
2/5/2016	1751	PETRY, FITZGERALD & LESS P.C. - JANUARY LEGAL REPRESENTATION	\$1,012.69
2/23/2016	1756	TITLE MINUTE FEES NEEDED FOR FORECLOSURE	\$400.00
3/1/2016	1759	PETRY, FITZGERALD & LESS P.C. - FEBRUARY LEGAL REPRESENTATION	\$1,000.00
4/5/2016	1770	PETRY, FITZGERALD & LESS P.C. - MARCH LEGAL REPRESENTATION	\$1,000.00
5/4/2016	1779	PETRY, FITZGERALD & LESS P.C. - APRIL LEGAL REPRESENTATION	\$1,000.00
6/7/2016	1783	PETRY, FITZGERALD & LESS P.C. - MAY LEGAL REPRESENTATION	\$2,050.00
7/8/2016	1797	PETRY, FITZGERALD & LESS P.C. - JUNE LEGAL REPRESENTATION	\$1,875.00
7/9/2016	DEP	PETRY, FITZGERALD & LESS P.C. - LEGAL REIMBURSEMENT	-\$44.00
8/8/2016	1802	PETRY, FITZGERALD & LESS P.C. - JULY LEGAL REPRESENTATION	\$5,618.75
9/15/2016	1812	INDIANA BUSINESS ENTITY REPORT FILING FEE	\$22.00
9/15/2016	1813	PETRY, FITZGERALD & LESS P.C. - AUGUST LEGAL REPRESENTATION	\$1,032.43
9/21/2016	1816	FEE FOR FORECLOSURE PREPARATION	\$200.00
10/9/2016	1824	PETRY, FITZGERALD & LESS P.C. - SEPTEMBER LEGAL REPRESENTATION	\$1,000.00
11/4/2016	1834	PETRY, FITZGERALD & LESS P.C. - OCTOBER LEGAL REPRESENTATION	\$1,000.00
12/8/2016	1843	PETRY, FITZGERALD & LESS P.C. - NOVEMBER LEGAL REPRESENTATION	\$1,000.00

\$19,271.87**PROPERTY TAXES**

\$0.00

\$0.00**OFFICE SUPPLIES**

1/13/2016	1745	FALLINGWATERSHOA WEBSITE DOMAIN COST	\$116.52
6/17/2016	1789	FAGEN PHARMACY - 200 STAMPS & LETTER POSTAGE	\$97.98
10/24/2016	1826	FALLINGWATERSHOA WEBSITE DOMAIN COST	\$10.97
11/17/2016	1836	FAGEN PHARMACY - 100 STAMPS	\$47.00
11/18/2016	1837	CROSS OF CHRIST - MEETING ROOM FOR PUBLIC BOARD MEETING 11/17/16	\$25.00

\$297.47**GATE REPAIRS AND REMOTES**

1/9/2016	1744	WIRED FOR SOUND, INC (1 VISOR STYLE GATE REMOTE FOR LOT 99)	\$45.47
1/11/2016	DEP	LOT 99 PAYMENT FOR 1 VISOR STYLE GATE REMOTE	-\$45.47
2/5/2016	1752	SPARE GATE CYLINDER AND 4 QUARTS CLINDER OIL	\$1,153.53
2/5/2016	1768	WIRED FOR SOUND, INC (4 GATE REMOTES FOR LOTS 113 & 141)	\$181.88
4/15/2016	-	PAYMENT CHECK FOR GATE REMOTES NSF CHARGE	\$15.00

4/27/2016	DEP	LOT 141 PAYMENT FOR 2 VISOR STYLE GATE REMOTE	-\$90.94
4/27/2016	1768	WIRED FOR SOUND, INC (3 GATE REMOTES FOR LOT 89)	\$136.41
4/27/2016	DEP	LOT 89 PAYMENT FOR 3 VISOR STYLE GATE REMOTE	-\$136.41
8/8/2016	DEP	PAYMENT FOR 2 VISOR STYLE GATE REMOTES & BANK NSF FEE	-\$105.94
9/26/2016	1817	WIRED FOR SOUND, INC (1 VISOR STYLE GATE REMOTE FOR LOT 109)	\$45.47
9/26/2016	DEP	LOT 109 PAYMENT FOR 1 VISOR STYLE GATE REMOTE	-\$45.47
9/30/2016	1818	WIRED FOR SOUND, INC (1 VISOR STYLE GATE REMOTE FOR LOT 89)	\$45.47
10/1/2016	DEP	LOT 89 PAYMENT FOR 1 VISOR STYLE GATE REMOTE	-\$45.47
10/24/2016	1827	WIRED FOR SOUND, INC (1 VISOR STYLE GATE REMOTE FOR LOT 22)	\$45.47
10/25/2016	DEP	LOT 22 PAYMENT FOR 1 VISOR STYLE GATE REMOTE	-\$45.47
11/2/2016	1830	WIRED FOR SOUND, INC - 12 MONTHS GATEHOUSE MONITORING FEE	\$240.00
11/29/2016	DEP	LOT 81 PAYMENT FOR 2 VISOR STYLE GATE REMOTES	-\$90.94
11/30/2016	1838	WIRED FOR SOUND, INC (2 VISOR STYLE GATE REMOTES FOR LOT 81)	\$90.94
12/29/2016	1852	GLEN'S WELDING & REPAIR INC. - REPAIR DAMAGED WEST EXIT GATE	\$70.00
			\$1,463.53
		LAWN CUTTING	
1/5/2016	1741	FLAT TIRE REPAIR FOR BAD BOY MOWER	\$13.90
4/1/2016	1767	REPLACE TIRE TUBE FOR BAD BOY MOWER	\$36.52
5/4/2016	1778*	GAS FOR LAWN CUTTING	\$51.73
6/7/2016	1786*	REPAIR PARTS & GAS FOR LAWN CUTTING	\$392.47
6/10/2016	1788	HOLLEY'S LANDSCAPING - CUT VIOLATION LOT - INVOICE #5752A	\$45.00
7/8/2016	1790	REPAIR PARTS & LABOR FOR PUSH LAWN MOWER	\$68.17
7/8/2016	1796	REPAIR PARTS, GAS & OIL FOR LAWN CUTTING	\$224.80
7/29/2016	1798	REPAIR LABOR & PARTS FOR BAD BOY ENGINE OIL LEAK	\$80.00
8/8/2016	1803	REPAIR PARTS, GAS & OIL FOR LAWN CUTTING	\$401.12
8/12/2016	1806	REPAIR LABOR TO REPLACE BAD BOY ENGINE & MISCEL REPAIRS	\$350.00
8/12/2016	DEP	REPAYMENT OF LOT CUTTING BY OFFENDER	-\$45.00
9/15/2016	1811	REPLACEMENT ENGINE FOR BAD BOY MOWER, PARTS AND GAS	\$1,526.75
10/6/2016	1820	REPAIR PARTS & GAS FOR LAWN CUTTING	\$146.67
12/8/2016	1846	GAS FOR LAWN CUTTING	\$20.40
			\$3,312.53
		LANDSCAPING	
1/5/2016	1742	REPLACE DAMAGED FLAG POLE LIGHT	\$157.28
3/31/2016	1765	DISCOUNT TIRE - DISPOSAL FEE FOR 13 SCRAP TIRES ON DAVIDANO COURT	\$41.73
5/4/2016	1777	HOLLEY'S LANDSCAPING - FOUNTAIN WORK - INVOICE #5637A	\$120.00
7/8/2016	1791	REPLACEMENT US FLAGS AND DOG WASTE SIGNS	\$102.27
11/8/2016	1835	HOLLEY'S LANDSCAPING - FOUNTAIN WORK - INVOICE #6140A	\$125.00
12/8/2016	1847*	REPLACEMENT US FLAGS	\$91.90
			\$638.18
		STREET LIGHT MAINTENANCE	
11/30/2016	1841	ELLIS ELECTRIC, INC - LABOR & MATERIAL REPAIR DAMAGED LIGHT SENSORS	\$469.44
			\$469.44
		ROAD MAINTENANCE	
5/4/2016	1778*	SPEED BUMP FASTENERS	\$81.53
6/7/2016	1785	STREET SIGN CLAMPS	\$6.20
6/7/2016	1786*	SPEED BUMPS, STOP SIGNS & SIGNPOSTS	\$682.97
11/2/2016	1831	BLACKOUT SEALCOATING, INC. - CRACK SEAL ROADS	\$4,510.00
			\$5,280.70
		PROJECTS / SAVINGS	
9/20/2016	1815	REPLACEMENT DOOR FOR GATEHOUSE	\$567.80
10/18/2016	1825	REPLACEMENT STORMDOOR FOR GATEHOUSE	\$357.86
12/8/2016	1847*	NEW MAILBOX & INSTALLATION MATERIAL	\$662.24
12/15/2016	DEP	NEW MAILBOX & INSTALLATION MATERIAL - FWCD PAYMENT	-\$329.00
			\$1,258.90

MANAGEMENT FEES

\$0.00

TOTAL EXPENSES YTD AS OF:

12/31/2016 \$72,511.57

* VISA PAYMENT CHECK FOR MORE THAN ONE BUDGET CATEGORY ITEM