

**FALLING WATERS HOA INC.**  
**2016 Income and Expense Statement**

**INCOME**

HOA DUES	\$93,039.00
MISCELLANEOUS	\$5,985.00
	<b>\$99,024.00</b>

**EXPENSES**

SNOW PLOWING	\$9,401.19
GARBAGE PICK UP	\$20,185.12
ELECTRICITY	\$5,929.52
WATER	\$524.35
TELEPHONE	\$458.67
INSURANCE	\$4,020.10
LEGAL	\$19,271.87
PROPERTY TAXES	\$0.00
OFFICE SUPPLIES	\$297.47
GATE REPAIRS	\$1,463.53
LAWN CUTTING	\$3,312.53
LANDSCAPING	\$638.18
STREET LIGHT MAINTENANCE	\$469.44
ROAD MAINTENANCE	\$5,280.70
PROJECTS / SAVINGS	\$1,258.90
MANAGEMENT FEES	\$0.00
	<b>\$72,511.57</b>

**2016 Income, less Expenses**

**\$26,512.43**

**NOTE: Checkbook Balance as of:**

**12/31/2016**

**\$141,129.24**