

FALLING WATERS HOA INC.
2017 Income and Expense Statement

INCOME

HOA DUES	\$99,439.12
MISCELLANEOUS	\$4,810.00
	\$104,249.12

EXPENSES

SNOW PLOWING	\$4,623.00
GARBAGE PICK UP	\$17,470.66
ELECTRICITY	\$5,213.00
WATER	\$279.98
TELEPHONE	\$473.55
INSURANCE	\$4,053.00
LEGAL	\$15,597.64
PROPERTY TAXES	\$0.00
OFFICE SUPPLIES	\$272.88
GATE REPAIRS	\$1,333.13
LAWN CUTTING	\$199.53
LANDSCAPING	\$8,549.05
STREET LIGHT MAINTENANCE	\$0.00
ROAD MAINTENANCE	\$4,656.61
PROJECTS / SAVINGS	\$11,487.65
MANAGEMENT FEES	\$0.00
	\$74,209.68

2017 Income, less Expenses **\$30,039.44**

NOTE: Checkbook Balance as of: **12/31/2017** **\$171,168.68**