

12/31/2018

## FALLING WATERS HOA, INC. FINANCIAL REPORT

### 2018 General Account Income and Expense Summary

#### INCOME

HOA DUES	\$92,278.31
MISCELLANEOUS	\$6,755.00
	<b>\$99,033.31</b>

#### EXPENSES

SNOW PLOWING	\$11,843.00
GARBAGE PICK UP	\$21,530.22
ELECTRICITY	\$4,568.00
WATER	\$531.29
TELEPHONE	\$465.85
INSURANCE	\$4,138.00
LEGAL	\$9,160.40
PROPERTY TAXES	\$0.00
OFFICE SUPPLIES	\$546.28
GATE REPAIRS	\$3,404.31
LAWN CUTTING	\$33.30
LANDSCAPING	\$2,443.72
STREET LIGHT MAINTENANCE	\$0.00
ROAD MAINTENANCE	\$13,681.92
PROJECTS / SAVINGS	\$300.00
MANAGEMENT FEES	\$0.00
	<b>\$72,646.29</b>

### 2018 General & Special Events Accounts

2018 General Account Income, less Expenses	\$26,387.02
2018 Special Event Account Income, less Expenses	\$305.74
2018 Combined Accounts Income, less Expenses	\$26,692.76

General Account Checkbook Balance	\$197,555.70
Special Event Account Checkbook Balance	\$305.74
Overall Checkbook Balance (all accounts)	<b>\$197,861.44</b>