

# 2018 FALLING WATERS HOA INC. SPECIAL EVENTS CHECKING ACCOUNT

## COLLECTIONS

7/2/2018	DEP	INTIAL DEPOSIT-TRANSFER FROM HOA PROJECT ACCOUNT	\$300.00
7/30/2018	DEP	RUNSIGNUP PAYMENT	\$25.00
8/3/2018	DEP	RUNSIGNUP PAYMENT	\$315.00
8/9/2018	DEP	SPONSORSHIP DONATION DEAN'S LAWN & LANDSCAPING, INC.	\$250.00
8/9/2018	DEP	SPONSORSHIP DONATION TED FITZGERALD	\$125.00
8/9/2018	DEP	SPONSORSHIP DONATION TO BE FIT	\$125.00
8/9/2018	DEP	SPONSORSHIP DONATION TRADEWINDS SERVICES, INC.	\$125.00
8/13/2018	DEP	RUNSIGNUP PAYMENT	\$200.00
8/14/2018	DEP	SPONSORSHIP DONATION CULLOM CORPORATION	\$125.00
8/15/2018	DEP	SPONSORSHIP DONATION BOB JONES CUSTOM HOMES	\$250.00
8/15/2018	DEP	SPONSORSHIP DONATION DAN SCHMIDT CUTOM HOMES	\$75.00
8/15/2018	DEP	SPONSORSHIP DONATION BRENDA VERSNEL TEAM - McCOLLY R.E.	\$250.00
8/15/2018	DEP	SPONSORSHIP DONATION WINAMAC OLD AUTO CLUB	\$125.00
8/20/2018	DEP	SPONSORSHIP DONATION STEINER HOMES LTD	\$125.00
8/28/2018	DEP	SPONSORSHIP DONATION DW CONSTRUCTION	\$250.00
8/28/2018	DEP	SPONSORSHIP DONATION LUXOR HOMES II, INC.	\$75.00
8/29/2018	DEP	SPONSORSHIP DONATION ABC DEVELOPMENT INC	\$250.00
8/29/2018	DEP	SPONSORSHIP DONATION MERIDIAN TITLE CORPORATION	\$250.00
8/29/2018	DEP	SPONSORSHIP DONATION GUARANTEED RATE	\$250.00
8/29/2018	DEP	SPONSORSHIP DONATION BABE WOODWARD	\$250.00
9/5/2018	DEP	RUNSIGNUP PAYMENT	\$255.00
9/6/2018	DEP	SPONSORSHIP DONATION CARIBBEAN POOL	\$125.00
9/6/2018	DEP	SPONSORSHIP DONATION EXPERT POOL	\$125.00
9/6/2018	DEP	SPONSORSHIP DONATION WE WASH	\$125.00
9/7/2018	DEP	SPONSORSHIP DONATION TEXAS CORRAL	\$250.00
9/7/2018	DEP	SPONSORSHIP DONATION FWA DEVELOPMENT LLC	\$500.00
9/12/2018	DEP	RUNSIGNUP PAYMENT	\$651.80
9/12/2018	DEP	SPONSORSHIP DONATION ALEKSANDER DESANCIC	\$125.00
9/17/2018	DEP	RACEDAY CASH AND CHECK COLLECTIONS, DONATIONS	\$977.55
9/19/2018	DEP	RUNSIGNUP PAYMENT	\$623.00
9/26/2018	DEP	RUNSIGNUP PAYMENT	\$540.00

## TOTAL COLLECTIONS

**\$8,037.35**

## EXPENSES

7/16/2018	CC100	B & H TECHNICAL SERVICES - 200 FLYERS AND 1 POSTER	\$67.41
8/3/2018	1001	(2) 3' X 6' BANNERS	\$139.10
8/16/2018		WEST BEND MUTUAL - SPECIAL EVENT INSURANCE	\$257.00
8/16/2018	1003	JOHNNY ON THE SPOT - 2 PORT-A-POTTIES	\$280.00
9/6/2018	1004	CHP GRAPHICS AND APPAREL - 100 RACE TEE SHIRTS	\$1,000.00
9/7/2018	1005	MAXWELL MEDALS AND AWARDS - 252 RACE MEDALS	\$1,289.72
9/10/2018	1006	CHP GRAPHICS AND APPAREL - 20 RACE TEE SHIRTS	\$200.00
9/12/2018	1007	CHP GRAPHICS AND APPAREL - 5 RACE TEE SHIRTS	\$50.00
9/12/2018	1008	CHP GRAPHICS AND APPAREL - 25 RACE TEE SHIRTS	\$250.00
9/15/2018	1009	ADAMS RADIO - INDIANA 105 RADIO ADVERTISING	\$750.00
9/17/2018	1010	B & H TECHNICAL SERVICES - FLYERS, SIGNS & SPONSOR BOARD	\$329.75
9/25/2018	1011	RUNNERS EDGE TIMING DEPOSIT (\$250) & GIFT PRIZE CARDS	\$395.85
9/25/2018	1012	RUNNERS EDGE RACE TIMING	\$665.00
10/1/2018	1013	DONATION CHECK PAYMENT TO TRADEWINDS SEVICES, INC	\$2,000.00
10/22/2018	1014	CROWN PARTY RENTALS - KARAOKE (SOUND SYSTEM) RENTAL	\$57.78

## TOTAL EXPENSES

**\$7,731.61**

**SPECIAL ACCOUNTS CHECKBOOK BALANCE**

**\$305.74**

as of:

**12/31/2018**