

12/31/2019

FALLING WATERS HOA, INC. FINANCIAL REPORT

2019 General Account Income and Expense Summary

INCOME

HOA DUES	\$106,903.87
MISCELLANEOUS	\$4,392.00
	\$111,295.87

EXPENSES

SNOW PLOWING	\$13,370.00
GARBAGE PICK UP	\$21,356.76
ELECTRICITY	\$5,872.00
WATER	\$459.18
TELEPHONE	\$697.85
INSURANCE	\$4,435.10
LEGAL	\$12,067.00
PROPERTY TAXES	\$0.00
OFFICE SUPPLIES	\$746.03
GATE REPAIRS	\$5,752.28
LAWN CUTTING	\$0.00
LANDSCAPING	\$8,403.81
STREET LIGHT MAINTENANCE	\$0.00
ROAD MAINTENANCE	\$17,278.73
PROJECTS / SAVINGS	\$0.00
MANAGEMENT FEES	\$687.78
	\$91,126.52

2019 General & Special Events Accounts

2019 General Account Income, less Expenses	\$20,169.35
2019 Special Event Account Income, less Expenses	-\$44.91
2019 Combined Accounts Income, less Expenses	\$20,124.44

General Account Checkbook Balance	\$217,725.05
Special Event Account Checkbook Balance	\$260.83
Overall Checkbook Balance (all accounts)	\$217,985.88