

2020 FWHOA INC. GENERAL ACCOUNT EXPENSES

SNOW PLOWING

1/7/2020	2153	HOLLEY'S LANDSCAPING SNOW SERVICE - INVOICE # 100398	\$672.00
1/13/2020	2155	HOLLEY'S LANDSCAPING SNOW SERVICE - INVOICE # 100412	\$420.00
1/23/2020	2158	HOLLEY'S LANDSCAPING SNOW SERVICE - INVOICE # 100415	\$860.00
1/28/2020	2159	HOLLEY'S LANDSCAPING SNOW SERVICE - INVOICE # 100429	\$1,280.00
2/11/2020	2165	HOLLEY'S LANDSCAPING SNOW SERVICE - INVOICE # 100449	\$2,760.00
2/20/2020	2167	HOLLEY'S LANDSCAPING SNOW SERVICE - INVOICE # 100459	\$2,470.00
3/20/2020	2174	HOLLEY'S LANDSCAPING SNOW SERVICE - INVOICE # 100483	\$1,840.00
3/26/2020	2179	HOLLEY'S LANDSCAPING SNOW SERVICE - INVOICE # 100483	\$860.00
12/9/2020	2269	HOLLEY'S LANDSCAPING SNOW SERVICE - INVOICE # 100696	\$420.00
			\$11,582.00

GARBAGE PICK UP

2/6/2020	2161	REPUBLIC SERVICES #715 - FEBRUARY TRASH PICKUP	\$1,940.05
2/24/2020	2168	REPUBLIC SERVICES #715 - MARCH TRASH PICKUP	\$1,907.77
2/25/2020	2177	REPUBLIC SERVICES #715 - APRIL TRASH PICKUP	\$1,841.21
4/30/2020	2186	REPUBLIC SERVICES #715 - MAY TRASH PICKUP	\$1,904.22
5/28/2020	2205	REPUBLIC SERVICES #715 - JUNE TRASH PICKUP	\$1,861.12
6/26/2020	2217	REPUBLIC SERVICES #715 - JULY TRASH PICKUP	\$1,993.91
7/28/2020	2224	REPUBLIC SERVICES #715 - AUGUST TRASH PICKUP	\$1,909.39
8/29/2020	2232	REPUBLIC SERVICES #715 - SEPTEMBER TRASH PICKUP	\$2,079.88
10/1/2020	2241	REPUBLIC SERVICES #715 - OCTOBER TRASH PICKUP	\$2,206.65
10/24/2020	2241	REPUBLIC SERVICES #715 - NOVEMBER TRASH PICKUP	\$1,960.98
11/25/2020	2260	REPUBLIC SERVICES #715 - DECEMBER TRASH PICKUP	\$1,960.98
12/29/2020	2260	REPUBLIC SERVICES #715 - JANUARY TRASH PICKUP	\$1,925.98
			\$23,492.14

ELECTRICITY

2/6/2020	2162	REMC FEBRUARY STREET LIGHT & TWO GATEHOUSES ELECTRICITY BILL	\$510.00
3/2/2020	2169	REMC MARCH STREET LIGHTS & SOUTH GATEHOUSE ELECTRICITY BILL	\$495.00
3/3/2020	2171	REMC MARCH NORTH GATEHOUSE ELECTRICITY BILL	\$46.00
4/8/2020	2183	REMC APRIL STREET LIGHT & TWO GATEHOUSES ELECTRICITY BILL	\$412.00
5/1/2020	2188	REMC MAY STREET LIGHT & TWO GATEHOUSES ELECTRICITY BILL	\$357.00
6/5/2020	2207	REMC JUNE STREET LIGHT & TWO GATEHOUSES ELECTRICITY BILL	\$350.00
6/29/2020	2218	REMC JULY STREET LIGHT & TWO GATEHOUSES ELECTRICITY BILL	\$416.00
8/6/2020	2226	REMC AUGUST STREET LIGHT & TWO GATEHOUSES ELECTRICITY BILL	\$488.00
9/8/2020	2236	REMC SEPTEMBER STREET LIGHT & TWO GATEHOUSES ELECTRICITY BILL	\$488.00
11/3/2020	2255*	REMC OCTOBER STREET LIGHT & TWO GATEHOUSES ELECTRICITY BILL	\$511.63
11/3/2020	2254	REMC NOVEMBER STREET LIGHT & TWO GATEHOUSES ELECTRICITY BILL	\$489.00
12/5/2020	2266	REMC DECEMBER STREET LIGHT & TWO GATEHOUSES ELECTRICITY BILL	\$432.00
			\$4,994.63

WATER

5/22/2020	2202	GRONENDYKE PLUMBING - RELACE BROKEN GATE HOUSE WATER VALVE	\$200.00
8/11/2020	2228	INDIANA AMERICAN WATER CO. - MAY - JULY GATEHOUSE WATER BILL	\$136.15
9/14/2020	2238	INDIANA AMERICAN WATER CO. - AUGUST GATEHOUSE WATER BILL	\$80.80
10/13/2020	2247	INDIANA AMERICAN WATER CO. - SEPTEMBER GATEHOUSE WATER BILL	\$86.25
11/17/2020	2259	INDIANA AMERICAN WATER CO. - PORTION OF DISPUTED GATEHOUSE WATER BILL	\$200.00
12/18/2020	2272	INDIANA AMERICAN WATER CO. - BALANCE OF DISPUTED GATEHOUSE WATER BILL	\$211.76
			\$914.96

TELEPHONE / INTERNET

1/4/2019	2154*	SOUTH GATEHOUSE COMCAST SERVICE DECEMBER	\$88.09
2/6/2020	2163	SOUTH GATEHOUSE COMCAST SERVICE JANUARY	\$55.79
2/22/2020	DEP	REFUND FROM NITCO (ACCOUNT CLOSED AFTER BILL PAID IN NOVEMBER 2019)	-\$13.02
3/5/2020	2172*	SOUTH GATEHOUSE COMCAST SERVICE FEBRUARY	\$51.49

3/14/2020	2173	SOUTH GATEHOUSE COMCAST SERVICE MARCH	\$69.95
5/8/2020	2191	SOUTH GATEHOUSE COMCAST SERVICE APRIL	\$69.95
6/9/2020	2211*	SOUTH GATEHOUSE COMCAST SERVICE MAY	\$69.95
7/7/2020	2220*	SOUTH GATEHOUSE COMCAST SERVICE JUNE	\$69.95
8/6/2020	2227	SOUTH GATEHOUSE COMCAST SERVICE JULY	\$69.95
9/2/2020	2233	SOUTH GATEHOUSE COMCAST SERVICE AUGUST	\$69.95
10/5/2020	2243	SOUTH GATEHOUSE COMCAST SERVICE SEPTEMBER	\$69.95
11/3/2020	2255*	SOUTH GATEHOUSE COMCAST SERVICE OCTOBER	\$69.95
12/5/2020	2267*	SOUTH GATEHOUSE COMCAST SERVICE NOVEMBER	\$69.95
			\$811.90

INSURANCE

3/23/2020	2175	TRAVELERS INSURANCE - HOA INSURANCE COVERAGE 4/1/20 THRU 3/31/21	\$4,409.00
12/23/2020	2273	TRAVELERS INSURANCE - INCREASED GATE INSURANCE THRU 3/31/21	\$35.00
			\$4,444.00

LEGAL

1/17/2020	2157	PETRY, FITZGERALD & LESS P.C. - DECEMBER LEGAL REPRESENTATION	\$1,000.00
2/6/2020	2164	PETRY, FITZGERALD & LESS P.C. - JANUARY LEGAL REPRESENTATION	\$1,000.00
3/2/2020	2170	PETRY, FITZGERALD & LESS P.C. - FEBRUARY LEGAL REPRESENTATION	\$1,000.00
4/2/2020	2181	PETRY, FITZGERALD & LESS P.C. - MARCH LEGAL REPRESENTATION	\$1,000.00
5/4/2020	2190	PETRY, FITZGERALD & LESS P.C. - APRIL LEGAL REPRESENTATION	\$1,000.00
6/5/2020	2210	PETRY, FITZGERALD & LESS P.C. - MAY LEGAL REPRESENTATION	\$1,000.00
7/2/2020	2219	PETRY, FITZGERALD & LESS P.C. - JUNE LEGAL REPRESENTATION	\$1,500.00
7/8/2020	2221	LEGAL COLLECTION LETTER POSTAGE COST	\$6.95
8/17/2020	2230	2020 & 2021 INDIANA BUSINESS ENTITY REPORT FILING FEE	\$22.00
10/5/2020	2244	THEODORE FITZGERALD - SEPT LEGAL REPRESENTATION	\$1,250.00
10/16/2020	2248	THEODORE FITZGERALD - JULY & AUGUST LEGAL REPRESENTATION	\$2,250.00
12/4/2020	2263	THEODORE FITZGERALD - OCTOBER & NOVEMBER LEGAL REPRESENTATION	\$2,500.00
			\$13,528.95

PROPERTY TAXES

\$0.00

OFFICE SUPPLIES

1/7/2020	2154*	COSTCO- PRINTER INK	\$84.52
1/14/2020	2156	FALLINGWATERSHOA WEBSITE DOMAIN COST	\$116.52
2/5/2020	2160	CROSS OF CHRIST - MEETING ROOM FOR PUBLIC BOARD MEETING	\$100.00
3/5/2020	2172*	COLLECTION LETTER POSTAGE	\$4.10
5/18/2020	2200	OFFICE MAX DUPLICATING & PAPERS FOR LANDSCAPE COMMITTEE MEETING	\$44.19
5/20/2020	2201	TRADEWINDS SERVICES, INC. - BANNER FOR HOA PROJECTS	\$88.28
7/23/2020	2201	TRADEWINDS SERVICES, INC. - CHECK #2201 NEVER RECVD-CHECK CANCELED	-\$88.28
7/23/2020	2223	TRADEWINDS SERVICES, INC. - BANNER FOR HOA PROJECTS	\$88.28
10/9/2020	2246	CROSS OF CHRIST - MEETING ROOM FOR PUBLIC BOARD MEETING	\$100.00
10/30/2020	2223	TRADEWINDS SERVICES, INC. - CHECK #2223 CANCELED - PAYMENT NOT REQUIRED	-\$88.28
11/3/2020	2254*	VISA GIFT CARD - SURVEYING SERVICES FOR ACC	\$105.95
11/7/2020	2256	FALLINGWATERSHOA WEBSITE DOMAIN COST	\$14.99
12/5/2020	2267*	PRINTING PAPER, PRINTER INK & EXTRA DOORKEY	\$116.60
			\$686.87

GATE REPAIRS AND GATE REMOTES

1/31/2020	DEP	LOT 236 PAYMENT FOR 2 KEY FOB GATE REMOTES AND PROGRAMING FEE	-\$80.94
2/14/2020	DEP	LOT 88 PAYMENT FOR KEY FOB GATE REMOTE AND PROGRAMING FEE	-\$45.47
2/14/2020	2166	WIRED FOR SOUND, INC - REMOTE PROGRAM FEE FOR LOTS 88, 259 & 366	\$30.00
2/19/2020	DEP	LOT 366 PAYMENT FOR 2 KEY FOB GATE REMOTES AND PROGRAMING FEE	-\$80.94
3/23/2020	2176	WIRED FOR SOUND, INC - REMOTE PROGRAM FEE FOR LOTS 10 & 228	\$20.00
3/26/2020	DEP	LOT 228 PAYMENT FOR KEY FOB GATE REMOTE AND PROGRAMING FEE	-\$45.47
3/27/2020	DEP	LOT 10 PAYMENT FOR KEY FOB GATE REMOTE AND PROGRAMING FEE	-\$45.47
4/2/2020	2180	WIRED FOR SOUND, INC - REMOTE PROGRAM FEE FOR LOT 34	\$10.00
4/3/2020	DEP	LOT 34 PAYMENT FOR (3) KEY FOB GATE REMOTES AND PROGRAMING FEE	-\$116.41

4/11/2020	DEP	LOT 117 PAYMENT FOR KEY FOB GATE REMOTE AND PROGRAMING FEE	-\$45.47
4/15/2020	2184	10 REMOTES, PROGRAM LOT 117 REMOTE, REMOVE 2 GATEHOUSE CAMERAS	\$475.59
5/14/2020	2193	ACCESS SYSTEMS INTEGRATORS,LLC- REPAIR NORTH GATE ON 4/30/20	\$608.99
5/18/2020	2199	CONDUIT FOR FUTURE GATE LOCATION	\$38.23
6/9/2020	2211*	REPLACEMENT GATE CYLINDER	\$1,180.93
6/12/2020	DEP	LOT 365 PAYMENT FOR 2 KEY FOB GATE REMOTES AND PROGRAMING FEE	-\$80.94
8/3/2020	2225	ACCESS SYSTEMS INTEGRATORS,LLC- REPAIR NORTH GATE ON 7/6/20	\$172.50
8/29/2020	DEP	LOT 239 PAYMENT FOR (3) KEY FOB GATE REMOTES AND PROGRAMING FEE	-\$116.41
9/5/2020	DEP	LOT T25 PAYMENT FOR (2) KEY FOB GATE REMOTES AND PROGRAMING FEE	-\$80.94
9/8/2020	DEP	LOT 13 PAYMENT FOR (2) KEY FOB GATE REMOTES AND PROGRAMING FEE	-\$80.94
9/28/2020	DEP	LOT 115 PAYMENT FOR (2) KEY FOB GATE REMOTES AND PROGRAMING FEE	-\$80.94
10/16/2020	DEP	LOT 149 PAYMENT FOR (3) KEY FOB GATE REMOTES AND PROGRAMING FEE	-\$116.41
10/19/2020	2249	S & K SECURITY CORP - 50% DEPOSIT ON NEW GATE CONTROLS & CAMERAS	\$16,027.50
10/19/2020	2250	AMERICAN GATE ENTRY SYSTEMS INC -50% DEPOSIT ON NEW SOUTH GATES	\$13,497.00
11/6/2020	DEP	LOT 246 PAYMENT FOR KEY FOB GATE REMOTE AND PROGRAMING FEE	-\$45.47
11/10/2020	2257	ACCESS SYSTEMS INTEGRATORS,LLC- REPAIR NORTH GATE ON 11/9/20	\$404.51
11/27/2020	2261	S & K SECURITY CORP - PAYMENT ON NEW GATE CONTROLS (STILL \$1K BALANCE)	\$7,747.50
11/27/2020	2262	S & K SECURITY CORP - BALANCE PYMT ON NEW GATE CAMERAS	\$7,280.00
12/30/2020	2275	AMERICAN GATE ENTRY SYSTEMS INC - NEW SOUTH GATES BALANCE PAYMENT	\$13,497.00
			\$59,927.51

LAWN CUTTING

4/22/2020	2185	CUT GRASS AT CORNER LANDSCAPING 4/20/20	\$80.00
5/9/2020	2192	CUT GRASS AT CORNER LANDSCAPING 5/4/20	\$80.00
5/18/2020	2197	CUT GRASS ON LOTS 1 2, 3, 76, 77 & 78 - 5/4/20	\$60.00
5/29/2020	DEP	REIMBURSEMENT FOR CUTTING DEVELOPER LOTS 1, 2, 3, 76, 77 & 78	-\$240.00
6/1/2020	2206**	CUT GRASS AT CORNER LANDSCAPING 5/18/20	\$80.00
6/1/2020	2206**	CUT GRASS ON LOTS 1 2, 3, 76, 77 & 78 - 5/18/20	\$60.00
6/15/2020	2213**	CUT GRASS AT CORNER LANDSCAPING 6/1 & 6/15/20	\$160.00
6/15/2020	2213**	CUT GRASS ON LOTS 1 2, 3, 76, 77 & 78 - 6/1 & 6/15/20	\$120.00
7/16/2020	2222**	CUT GRASS AT CORNER LANDSCAPING 6/29 & 7/13/20	\$160.00
7/16/2020	2222**	CUT GRASS ON LOTS 1 2, 3, 76, 77 & 78 - 6/29 & 7/13/20	\$120.00
8/17/2020	2231**	CUT GRASS AT CORNER LANDSCAPING 7/27 & 8/11/20	\$160.00
8/17/2020	2231**	CUT GRASS ON LOTS 1 2, 3, 76, 77 & 78 - 7/27 & 8/11/20	\$120.00
8/25/2020	DEP	REIMBURSEMENT FOR CUTTING DEVELOPER LOTS 1, 2, 3, 76, 77 & 78	-\$240.00
9/12/2020	2237**	CUT GRASS AT CORNER LANDSCAPING 8/31 & 9/10/20	\$160.00
9/12/2020	2237**	CUT GRASS ON LOTS 1 2, 3, 76, 77 & 78 - 8/31 & 9/10/20	\$120.00
10/7/2020	2245**	CUT GRASS AT CORNER LANDSCAPING 9/22 & 10/5/20	\$160.00
10/7/2020	2245**	CUT GRASS ON LOTS 1 2, 3, 76, 77 & 78 - 9/22 & 10/5/20	\$120.00
11/10/2020	2257**	CUT GRASS AT CORNER LANDSCAPING 10/20 & 11/5/20	\$160.00
11/10/2020	2257**	CUT GRASS ON LOTS 1 2, 3, 76, 77 & 78 - 10/20 & 11/5/20	\$120.00
11/16/2020	DEP	REIMBURSEMENT FOR CUTTING DEVELOPER LOTS 1, 2, 3, 76, 77 & 78	-\$360.00
			\$1,200.00

LANDSCAPING

3/26/2020	2178	LANDSCAPE CONCEPTS, INC - DOWN PAYMENT FOR ENTRY LANDSCAPING	\$10,000.00
4/8/2020	2182	REMOVE REAL ESTATE BOARD	\$550.00
5/18/2020	2196	CLEAN UP CORNER LANDSCAPING 5/13/2020	\$280.00
5/22/2020	2203	HL DESIGN & BUILD INVOICE 100554 - START UP WATERFALL	\$120.00
5/26/2020	2204	LANDSCAPE CONCEPTS, INC - ENTRY LANDSCAPING BALANCE	\$19,973.00
6/1/2020	2206**	CLEAN UP CORNER LANDSCAPING 5/21/2020	\$40.00
6/5/2020	2208	REMOVE 7 STORM DAMAGED EVERGREEN TREES	\$1,800.00
6/5/2020	2209	ELECTRICAL REPAIR FOR WATERFALL PUMPS	\$90.00
7/7/2020	2220*	WATERFALL LEVEL CONTROL VALVE	\$43.81
9/5/2020	2235	CUSTOM HOMES BY BOB JONES - STORM DAMAGE TREE REMOVAL WORK	\$275.00
9/17/2020	2239	PURE ILLUMINATION - REPAIR DAMAGED ENTRANCE WAY LIGHTING	\$295.13

12/4/2020	2264	GATEHOUSE CHRISTMAS DECORATIONS	\$373.00
12/4/2020	2265	GATEHOUSE CHRISTMAS DECORATIONS	\$127.00
12/9/2020	2270	GATEHOUSE ELECTRICAL REPAIRS FOR CHRISTMAS DECORATIONS	\$83.00
			\$34,049.94
		STREET LIGHT MAINTENANCE	
4/30/2020	2187	ELLIS ELECTRIC-REPLACE BERGAMO LN/BERGAMO CT LED LIGHT	\$580.00
			\$580.00
		ROAD MAINTENANCE	
5/3/2020	2189	LABOR TO INSTALL SPEED BUMPS	\$600.00
5/18/2020	2198	20 SPIKES FOR SPEED BUMPS	\$76.34
6/16/2020	2214	PURCHASE 2 ADDITIONAL SPEED BUMPS	\$273.63
9/2/2020	2234	AUSTGEN EQUIPMENT, INC. - REPAIR 467' OF CURBING	\$14,965.02
10/1/2020	2242	FWA DEVELOPMENT LLC - PAYMENT FOR ROAD PAVING	\$67,500.00
10/19/2020	2251	NO PARKING WHEN 2" SNOWFALL SIGN PURCHASE	\$124.00
12/7/2020	2268	BLACKOUT SEALCOATING, INC. - CRACK SEAL ROADS	\$11,240.00
			\$94,778.99
		PROJECTS / SAVINGS	
10/21/2020	2252	CENTIER BANK LOAN APPLICATION FEE	\$400.00
12/18/2020	2271	CENTIER BANK LOAN - SEMIANNUAL LOAN PAYMENT	\$9,500.00
			\$9,900.00
		MANAGEMENT FEES	
			\$0.00
		2020 TOTAL EXPENSES AS OF:	
			12/31/2020 \$260,891.89

* VISA PAYMENT CHECK FOR MORE THAN ONE BUDGET CATEGORY ITEM

** PAYMENT CHECK FOR MORE THAN ONE INVOICED ITEM