

12/31/2020

## FALLING WATERS HOA, INC. FINANCIAL REPORT

### 2020 General Account Income and Expense Summary

#### INCOME

HOA DUES	\$141,470.03
MISCELLANEOUS	\$5,995.00
	<b>\$147,465.03</b>

#### EXPENSES

SNOW PLOWING	\$11,582.00
GARBAGE PICK UP	\$23,492.14
ELECTRICITY	\$4,994.63
WATER	\$914.96
TELEPHONE / INTERNET	\$811.90
INSURANCE	\$4,444.00
LEGAL	\$13,528.95
PROPERTY TAXES	\$0.00
OFFICE SUPPLIES	\$686.87
GATE REPAIRS	\$59,927.51
LAWN CUTTING	\$1,200.00
LANDSCAPING	\$34,049.94
STREET LIGHT MAINTENANCE	\$580.00
ROAD MAINTENANCE	\$94,778.99
PROJECTS / SAVINGS	\$9,900.00
MANAGEMENT FEES	\$0.00
	<b>\$260,891.89</b>

### 2020 Accounts Summary

2020 Operating Fund Account Income, less Expenses	<b>-\$113,426.86</b>
2020 Special Event Account Income, less Expenses	\$216.49

<b>Operating Fund Balance</b>	<b>\$87,298.17</b>
Budget Reserve Fund	\$40,000.00
Road Provision Fund	\$50,000.00
Construction Deposits	\$7,000.00
Special Event Account Checkbook Balance	\$477.32
General Account Checkbook Balance	\$184,298.17
<b>Overall FWHOA Balance (all accounts)</b>	<b>\$184,775.49</b>

#### Debt

<b>Centier Bank \$80,000 Commercial Loan - Maturity Date 7/1/2025</b>	
<b>Centier Bank Commercial Loan Balance</b>	<b>\$71,202.44</b>