

# 2021 FWHOA INC. GENERAL ACCOUNT EXPENSES

<b>SNOW PLOWING</b>			<b>13.2%</b>	
1/6/2021	2277	H L DESIGN & BUILD - SNOW PLOWING - INVOICE # 100704		\$4,020.00
1/19/2021	2282	H L DESIGN & BUILD - SNOW PLOWING - INVOICE # 100716		\$500.00
1/30/2021	2284	H L DESIGN & BUILD - SNOW PLOWING - INVOICE # 100733		\$1,340.00
2/25/2021	2293	H L DESIGN & BUILD - SNOW PLOWING - INVOICE # 101000		\$6,430.00
3/16/2021	2299	H L DESIGN & BUILD - SNOW PLOWING - INVOICE # 100750		\$8,012.42
				<b>\$20,302.42</b>
<b>GARBAGE PICK UP</b>			<b>16.8%</b>	
1/18/2021	phone	REPUBLIC SERVICES #715 - JANUARY TRASH PICKUP		\$1,960.98
2/2/2021	2285	REPUBLIC SERVICES #715 - FEBRUARY TRASH PICKUP		\$103.82
2/25/2021	2291	REPUBLIC SERVICES #715 - MARCH TRASH PICKUP		\$2,047.55
3/22/2021	2301	REPUBLIC SERVICES #715 - APRIL TRASH PICKUP		\$1,980.99
4/30/2021	2301	REPUBLIC SERVICES #715 - MAY TRASH PICKUP		\$2,089.54
5/22/2021	2324	REPUBLIC SERVICES #715 - JUNE TRASH PICKUP		\$2,001.00
6/23/2021	2334	REPUBLIC SERVICES #715 - JULY TRASH PICKUP		\$2,001.00
7/22/2021	2342	REPUBLIC SERVICES #715 - AUGUST TRASH PICKUP		\$2,107.58
8/23/2021	2349	REPUBLIC SERVICES #715 - SEPTEMBER TRASH PICKUP		\$2,405.72
10/18/2021	PHONE	REPUBLIC SERVICES #715 - OCTOBER TRASH PICKUP (INVOICE LOST IN MAIL)		\$2,249.59
10/26/2021	2368	REPUBLIC SERVICES #715 - NOVEMBER TRASH PICKUP		\$2,268.34
11/26/2021	2373	REPUBLIC SERVICES #715 - DECEMBER TRASH PICKUP		\$2,334.50
12/24/2021	2382	REPUBLIC SERVICES #715 - JANUARY TRASH PICKUP		\$2,296.44
				<b>\$25,847.05</b>
<b>ELECTRICITY</b>			<b>3.5%</b>	
1/4/2021	2276	REMC JANUARY STREET LIGHT & TWO GATEHOUSES ELECTRICITY BILL		\$526.00
2/6/2021	2288	REMC FEBRUARY STREET LIGHT & TWO GATEHOUSES ELECTRICITY BILL		\$538.00
3/5/2021	2294	REMC MARCH STREET LIGHT & TWO GATEHOUSES ELECTRICITY BILL		\$471.00
3/31/2021	2304	REMC APRIL STREET LIGHT & TWO GATEHOUSES ELECTRICITY BILL		\$403.00
5/3/2021	2317	REMC MAY STREET LIGHT & TWO GATEHOUSES ELECTRICITY BILL		\$379.00
6/2/2021	2327	REMC JUNE STREET LIGHT & TWO GATEHOUSES ELECTRICITY BILL		\$366.00
6/29/2021	2337	REMC JULY STREET LIGHT & TWO GATEHOUSES ELECTRICITY BILL		\$407.00
8/2/2021	2345	REMC AUGUST STREET LIGHT & TWO GATEHOUSES ELECTRICITY BILL		\$458.00
9/1/2021	2350	REMC SEPT STREET LIGHT & TWO GATEHOUSES ELECTRICITY BILL		\$463.00
9/27/2021	2361	REMC OCTOBER STREET LIGHT & TWO GATEHOUSES ELECTRICITY BILL		\$479.00
11/6/2021	CC01	REMC NOVEMBER STREET LIGHT & TWO GATEHOUSES ELECTRICITY BILL		\$429.00
11/30/2021	2374	REMC DECEMBER STREET LIGHT & TWO GATEHOUSES ELECTRICITY BILL		\$452.00
				<b>\$5,371.00</b>
<b>WATER</b>			<b>0.3%</b>	
5/9/2021	2321	INDIANA AMERICAN WATER CO. - APRIL GATEHOUSE WATER BILL		\$22.60
6/10/2021	2332	INDIANA AMERICAN WATER CO. - MAY GATEHOUSE WATER BILL		\$23.18
7/6/2021	2339	INDIANA AMERICAN WATER CO. - JUNE GATEHOUSE WATER BILL		\$84.62
8/7/2021	2347	INDIANA AMERICAN WATER CO. - JULY GATEHOUSE WATER BILL		\$101.38
9/7/2021	2353	INDIANA AMERICAN WATER CO. - AUGUST GATEHOUSE WATER BILL		\$133.41
10/11/2021	2363	INDIANA AMERICAN WATER CO. - SEPTEMBER GATEHOUSE WATER BILL		\$106.97
11/6/2021	CC03	INDIANA AMERICAN WATER CO. - OCTOBER GATEHOUSE WATER BILL		\$23.18
				<b>\$495.34</b>
<b>TELEPHONE / INTERNET</b>			<b>1.1%</b>	
1/14/2021	2281	SOUTH GATEHOUSE COMCAST SERVICE DECEMBER		\$69.95
2/2/2021	2286	SOUTH GATEHOUSE COMCAST SERVICE JANUARY		\$69.95
3/5/2021	2296	SOUTH GATEHOUSE COMCAST SERVICE FEBRUARY		\$69.95
4/6/2021	phone*	SOUTH GATEHOUSE COMCAST SERVICE MARCH		\$69.95
5/4/2021	2318*	SOUTH GATEHOUSE COMCAST SERVICE APRIL		\$69.95
6/2/2021	2327*	SOUTH GATEHOUSE COMCAST SERVICE MAY		\$69.95

7/6/2021	2340*	SOUTH GATEHOUSE COMCAST SERVICE JUNE	\$69.95
8/2/2021	2344*	SOUTH GATEHOUSE COMCAST SERVICE JULY	\$69.95
9/6/2021	2351*	SOUTH GATEHOUSE COMCAST SERVICE AUGUST	\$69.95
10/11/2021	2364*	SOUTH GATEHOUSE COMCAST SERVICE SEPTEMBER	\$69.95
10/20/2021	2366**	NORTH GATEHOUSE S & K SECURITY WIRELESS INSTALL & SERVICE OCTOBER	\$402.75
11/6/2021	CC04*	SOUTH GATEHOUSE COMCAST SERVICE OCTOBER	\$69.95
12/1/2021	2375*	NORTH GATEHOUSE WIRELESS SERVICE DECEMBER	\$190.95
12/7/2021	2377*	SOUTH GATEHOUSE COMCAST SERVICE NOVEMBER	\$69.95
12/28/2021	2385*	NORTH GATEHOUSE WIRELESS SERVICE JANUARY	\$190.95
			<b>\$1,624.05</b>
		<b>INSURANCE</b>	
			3.0%
3/18/2021	2300	TRAVELERS INSURANCE - HOA INSURANCE COVERAGE 4/1/21 THRU 3/31/22	\$4,607.00
			<b>\$4,607.00</b>
		<b>LEGAL</b>	
			9.9%
1/6/2021	2278	TED FITZGERALD ATTORNEY AT LAW - DECEMBER LEGAL REPRESENTATION	\$1,250.00
2/6/2021	2289	TED FITZGERALD ATTORNEY AT LAW - JANUARY LEGAL REPRESENTATION	\$1,250.00
3/5/2021	2297	VIS LAW, LLC - INVOICE 1229 - PREPARE 3 LIENS FOR COLLECTION	\$231.00
3/5/2021	2298	VIS LAW, LLC - INVOICES 1230 & 1257 - MEMBER LEGAL COLLECTION FEES	\$412.59
3/24/2021	DEP	COLLECTION FROM MEMBER FOR PAYMENT OF LEGAL CHARGES	<b>-\$231.00</b>
3/25/2021	2302	TED FITZGERALD ATTORNEY AT LAW - FEBRUARY LEGAL REPRESENTATION	\$1,250.00
4/6/2021	2308	TED FITZGERALD ATTORNEY AT LAW - MARCH LEGAL REPRESENTATION	\$1,250.00
4/6/2021	2309	VIS LAW, LLC - INVOICE 1332 - MEMBER LEGAL COLLECTION FEES	\$114.00
5/3/2021	2316	TED FITZGERALD ATTORNEY AT LAW - APRIL LEGAL REPRESENTATION	\$1,250.00
6/10/2021	2331	TED FITZGERALD ATTORNEY AT LAW - MAY LEGAL REPRESENTATION	\$1,250.00
6/10/2021	2333	VIS LAW, LLC - INVOICES 1403 & 1479 - MEMBER LEGAL COLLECTION FEES	\$399.00
9/8/2021	2354	VIS LAW, LLC - INVOICE 1544 - MEMBER LEGAL COLLECTION FEES	\$133.00
9/9/2021	DEP	COLLECTION FROM MEMBER FOR PAYMENT OF LEGAL CHARGES	<b>-\$1,432.54</b>
9/20/2021	2360	VIS LAW, LLC - JUNE THRU AUGUST LEGAL REPRESENTATION	\$2,175.00
11/4/2002	DEP	COLLECTION FROM MEMBER FOR PAYMENT OF LEGAL CHARGES	<b>-\$133.00</b>
11/8/2021	CC05	VIS LAW, LLC - SEPTEMBER LEGAL REPRESENTATION INVOICE 1687	\$1,496.76
11/21/2021	2371	VIS LAW, LLC - OCTOBER LEGAL REPRESENTATION INVOICE 1755	\$653.38
12/16/2021	DEP	COLLECTION FROM MEMBER FOR PAYMENT OF LEGAL CHARGES	<b>-\$209.00</b>
12/22/2021	2371	VIS LAW, LLC - NOVEMBER-DECEMBER LEGAL REPRESENTATION INVOICE 1780	\$5,273.33
12/22/2021	2316	TED FITZGERALD - APRIL LEGAL REPRESENTATION PYMT NEVER REDEEMED	<b>-\$1,250.00</b>
			<b>\$15,132.52</b>
		<b>PROPERTY TAXES</b>	
			0.0%
			<b>\$0.00</b>
		<b>OFFICE SUPPLIES</b>	
			0.7%
1/12/2021	2280	FALLINGWATERSHOA WEBSITE DOMAIN COST	\$128.52
1/25/2021	2283	CROSS OF CHRIST - MEETING ROOM FOR PUBLIC BOARD MEETING 3/3/21	\$100.00
4/6/2021	phone*	LATE FEE - FILED PROTEST - MAY RECEIVE REFUND IN FUTURE	\$44.60
4/15/2021	DEP	CHECK PAYMENT FROM MEMBER TO HOA FOR FWCD FEES	<b>-\$1,500.00</b>
4/15/2021	2311	REIMBURSE FWCD FOR MEMBERS PYMT FOR FWCD FEES	\$1,500.00
4/29/2021	2314**	DUPLICATING BARCODE INSTRUCTIONS, OFFICE SUPPLIES	\$62.91
5/4/2021	2318*	PROTESTED LATE FEE CHARGE CREDIT	<b>-\$36.75</b>
6/2/2021	2327*	COLLECTION LETTER POSTAGE	\$21.00
7/6/2021	2340*	POSTAGE STAMPS	\$109.50
8/2/2021	2344*	COLLECTION LETTER POSTAGE	\$7.00
9/6/2021	2351*	HOA LETTER POSTAGE	\$188.10
9/20/2021	2359	CROSS OF CHRIST - MEETING ROOM FOR PUBLIC BOARD MEETING 11/10/21	\$100.00
10/11/2021	2364*	HOA LETTER POSTAGE, ADDRESS LABELS	\$33.46
11/3/2021	2369	FALLINGWATERSHOA WEBSITE DOMAIN COST	\$14.99
11/6/2021	CC02	COLLECTION LETTER POSTAGE	\$14.76
11/6/2021	CC04*	MATERIALS FOR DAMAGED MAILBOX REPAIR	\$106.22
12/7/2021	2377*	HOA LETTER POSTAGE, PRINTER INK	\$159.52

\$1,053.83

**GATE REPAIRS**

18.2%

1/9/2021	DEP	LOT 220 BARCODE READER DECAL PURCHASE (4) @ \$5 EA	-\$20.00
1/11/2021	2279	HAMMOND FENCE CO. - 50% PAYMENT FOR GATEHOUSE AREA FENCE W/GATE	\$1,825.00
2/2/2021	2287	WIRED FOR SOUND-10 REMOTES & PROGRAM LOT 13,115,149,T25,239,246,& 365	\$405.59
2/11/2021	DEP	LOT 102,109,151,155,161,163,247 BARCODE READER DECAL PURCHASE @ \$5 EA	-\$35.00
2/11/2021	DEP	LOT 11 & 233 BARCODE READER DECAL PURCHASE 2 @ \$5 EA	-\$20.00
2/11/2021	DEP	LOT 99,101 & 149 BARCODE READER DECAL PURCHASE 3 @ \$5 EA	-\$45.00
2/11/2021	2287	S & K SECURITY CORP - NEW GATE CONTROL BALANCE, MONITORING MONTHLY FEES	\$1,964.00
2/17/2021	2291	S & K SECURITY CORP - 100 GATE BARCODE STICKERS	\$500.00
3/5/2021	2295	S & K SECURITY CORP - GATE CONTROL & MONITORING MONTHLY FEES	\$482.00
4/2/2021	2305	S & K SECURITY CORP - GATE CONTROL, ALARM & MONITORING MONTHLY FEES	\$510.00
4/16/2021	2312	HAMMOND FENCE CO. - BALANCE PAYMENT FOR GATEHOUSE AREA FENCE	\$1,825.00
4/20/2021	DEP	BARCODE READER DECALS -LOT-26 & T26-1 EA, LOT 247 (2) & LOT 209 (4) @ \$5 EA	-\$40.00
4/29/2021	2314**	LOCK BOX & KEY FOR GATE HOUSE	\$29.54
4/30/2021	DEP	BARCODE READER DECALS -LOT-96, T3 & 163-(1 EA), LOT 41 & 79 (2 EA)	-\$35.00
5/6/2021	2320	S & K SECURITY CORP - GATE CONTROL & MONITORING MONTHLY FEES	\$482.00
5/15/2021	2320	S & K SECURITY CORP - GATEHOUSE BURGALAR ALARM MONTHLY FEE	\$28.00
6/4/2021	DEP	BARCODE READER DECALS -LOT-137 & 168-(1 EA @ \$10)	-\$20.00
6/5/2021	2329	S & K SECURITY CORP - GATE CONTROL, ALARM & MONITORING MONTHLY FEES	\$510.00
7/3/2021	2338	S & K SECURITY CORP - GATE CONTROL, ALARM & MONITORING MONTHLY FEES	\$510.00
7/12/2021	DEP	LOT 164 GATE BARCODE READER DECAL	-\$20.00
8/3/2021	DEP	LOT 27 GATE BARCODE READER DECAL	-\$20.00
8/4/2021	2346	S & K SECURITY CORP - GATE CONTROL, ALARM & MONITORING MONTHLY FEES	\$510.00
9/6/2021	2351*	S & K SECURITY CORP - GATE CONTROL, ALARM & MONITORING MONTHLY FEES	\$510.00
9/9/2021	DEP	LOT RP9 GATE BARCODE READER DECAL	-\$20.00
9/10/2021	2356	S & K SECURITY CORP - NEW NORTH GATE HOUSE EQUIPMENT	\$8,088.50
10/4/2021	2362	NORTH GATE HOUSE KEYS, SECURITY DECAL & RESIDENT ONLY ENTRANCE SIGN	\$70.80
10/11/2021	DEP	LOT 36 GATE BARCODE READER DECAL	-\$20.00
10/12/2021	DEP	LOT 39(2), LOT 61, LOT 161, LOT 235(2) GATE BARCODE READER DECALS	-\$120.00
10/20/2021	2366**	S & K SECURITY CORP - N GATEHOUSE UPGRADES & MONTHLY MONITORING FEES	\$5,773.00
11/5/2021	2370**	NORTH GATE HOUSE HEATER, SOUTH GATE SIGN & POST OFFICE KEYBOX	\$248.14
11/6/2021	DEP	LOT 259 (2) GATE BARCODE READER DECALS	-\$40.00
11/19/2021	DEP	LOT 167 (2) GATE BARCODE READER DECALS	-\$40.00
11/21/2021	2372	NORTH GATE SECURITY SIGN AND LOCKBOX	\$68.44
12/1/2021	2375*	S & K SECURITY CORP - DECEMBER GATE EQUIPMENT MONTHLY FEES	\$1,208.00
12/7/2021	2378	S & K SECURITY CORP - NOVEMBER S. GATE EQUIPMENT MONTHLY FEES	\$510.00
12/10/2021	2380	ROSELAWN ELECTRIC, LLC - N & S GATEHOUSE WIRING & LIGHTING	\$1,151.00
12/14/2021	DEP	LOT 79 (2) & LOT T27 (1) GATE BARCODE READER DECALS	-\$60.00
12/28/2021	2385*	S & K SECURITY CORP - JANUARY GATE EQUIPMENT MONTHLY FEES	\$1,208.00

\$27,862.01

**LAWN CUTTING**

1.3%

5/4/2021	2319**	CUT GRASS AT CORNER LANDSCAPING & LOTS 1 & 78-4/12 & 4/26/21	\$240.00
5/4/2021	2319**	CUT GRASS ON LOTS 2, 3, 76, & 77 - 4/12 & 4/26/21	\$120.00
6/1/2021	2326**	CUT GRASS AT CORNER LANDSCAPING & LOTS 1 & 78-5/10 & 5/24/2021	\$240.00
6/1/2021	2326**	CUT GRASS ON LOTS 2, 3, 76, & 77 - 5/10 & 5/24/2021	\$120.00
6/24/2021	2335**	CUT GRASS AT CORNER LANDSCAPING & LOTS 1 & 78-6/7 & 6/21/2021	\$240.00
6/24/2021	2335**	CUT GRASS ON LOTS 2, 3, 76, & 77 - 6/7 & 6/21/2021	\$120.00
7/22/2021	2343**	CUT GRASS AT CORNER LANDSCAPING & LOTS 1 & 78-7/5 & 7/19/2021	\$240.00
7/22/2021	2343**	CUT GRASS ON LOTS 2, 3, 76, & 77 - 7/5 & 7/19/2021	\$120.00
7/29/2021	DEP	REIMBURSEMENT FOR CUTTING DEVELOPER LOTS 2, 3, 76 & 77	-\$480.00
8/19/2021	2348**	CUT GRASS AT CORNER LANDSCAPING & LOTS 1 & 78-8/2 & 8/16/2021	\$240.00
8/19/2021	2348**	CUT GRASS ON LOTS 2, 3, 76, & 77 - 8/2 & 8/16/2021	\$120.00
9/15/2021	2357**	CUT GRASS AT CORNER LANDSCAPING & LOTS 1 & 78-8/30 & 9/14/2021	\$240.00
9/15/2021	2357**	CUT GRASS ON LOTS 2, 3, 76, & 77 - 8/30 & 9/14/2021	\$120.00

10/18/2021	2365**	CUT GRASS AT CORNER LANDSCAPING & LOTS 1 & 78-9/27 & 10/11/2021	\$240.00
10/18/2021	2365**	CUT GRASS ON LOTS 2, 3, 76, & 77 - 9/27 & 10/11/2021	\$120.00
11/12/2021	CC06**	CUT GRASS AT CORNER LANDSCAPING & LOTS 1 & 78-10/25 & 11/8/2021	\$240.00
11/12/2021	CC06**	CUT GRASS ON LOTS 2, 3, 76, & 77 - 10/25 & 11/8/2021	\$120.00
12/9/2021	DEP	REIMBURSEMENT FOR CUTTING DEVELOPER LOTS 2, 3, 76 & 77	<del>-\$480.00</del>
			<b>\$1,920.00</b>

**LANDSCAPING**

6.8%

4/5/2021	2307	JD'S LAWN & LANDSCAPE-MULCH & CLEAN UP (8) LANDSCAPE BEDS 4/2/2021	\$3,040.00
4/13/2021	2323	FLOWERS FOR GATEHOUSE FLOWER POTS	\$64.18
6/24/2021	2336	MULCH LANDSCAPE BED	\$200.00
7/17/2021	2341	2 REPLACEMENT FLAGS FOR FLAGPOLE	\$86.14
9/6/2021	2351*	CHLORINE FOR ENTRANCE WATERFALL	\$8.54
12/9/2021	2379	GATEHOUSE CHRISTMAS DECORATIONS	\$109.08
12/26/2021	2383	ADAM PARSONS - REMOVE 13 TREES FROM LOT 1	\$2,250.00
12/26/2021	2384	JEFF ASHCRAFT - REMOVE 13 TREES FROM LOT 1	\$4,500.00
12/30/2021	2384	GATEHOUSE CHRISTMAS DECORATIONS	\$152.37
			<b>\$10,410.31</b>

**STREET LIGHT MAINTENANCE**

0.8%

3/25/2021	2303	D & K ELECTRIC, LTD - STREET LIGHT REPAIR INVOICE 10017	\$991.50
10/20/2021	2367	D & K ELECTRIC, LTD - STREET LIGHT REPAIR INVOICE 10707	\$210.00
			<b>\$1,201.50</b>

**ROAD MAINTENANCE**

11.8%

4/14/2021	2310	POST DRIVER TO INSTALL SIGN POSTS	\$53.49
4/29/2021	2314**	(2) STOP SIGNS AND MOUNTING HARDWARE	\$128.06
6/7/2021	2330	RICKEY PAVING - PAYMENT FOR INSTALLING 5 PAVED SPEED BUMPS	\$5,000.00
11/5/2021	2370**	SPEED BUMP SIGNS	\$53.39
12/6/2021	2376	BLACKOUT SEALCOATING, INC. - CRACK SEAL ROADS, INVOICE 21-1693	\$12,892.50
			<b>\$18,127.44</b>

**PROJECTS / SAVINGS**

12.7%

4/17/2021	2313	CENTIER BANK LOAN - SEMIANNUAL LOAN PAYMENT	\$9,500.00
9/9/2021	2355	CENTIER BANK LOAN - SEMIANNUAL LOAN PAYMENT	\$10,000.00
			<b>\$19,500.00</b>

**MANAGEMENT FEES**

0.0%

**\$0.00**

**TOTAL EXPENSES YTD AS OF:**

12/31/2021

**\$153,454.47**

\* VISA PAYMENT CHECK FOR MORE THAN ONE BUDGET CATEGORY ITEM

\*\* PAYMENT CHECK FOR MORE THAN ONE INVOICED ITEM