

2021 FALLING WATERS HOA INC. 2021 SPECIAL EVENTS CHECKING ACCOUNT

1/1/2020	BAL	INITIAL BALANCE CARRIED OVER FROM 2020	\$477.32
COLLECTIONS			
6/2/2021	DEP	\$250 SPONSORSHIP DONATION -TWIN EAGLES	\$250.00
6/4/2021	DEP	\$250 SPONSORSHIP DONATION -VIS LAW, LLC	\$250.00
6/28/2021	DEP	\$250 SPONSORSHIP DONATION -SCHERERVILLE GLASS & MIRRORS	\$250.00
8/3/2021	DEP	\$250 SPONSORSHIP DONATION - MULLINS CRIMINAL LAW	\$250.00
8/3/2021	DEP	\$250 SPONSORSHIP DONATION-NOW YOGA CLUB & COMMUNITY CTR, LLC	\$250.00
8/3/2021	DEP	50/50 RAFFLE TICKET SALES - \$300 CASH	\$300.00
8/17/2021	DEP	RUN SIGNUP, INC. RUNNER PAYMENT	\$243.51
8/24/2021	DEP	\$250 SPONSORSHIP DONATION - HAMMOND FENCE CO. OF INDIANA, INC.	\$250.00
8/24/2021	DEP	\$250 SPONSORSHIP DONATION - FAMILY MASSAGE & WELLNESS CTR	\$250.00
8/24/2021	DEP	\$250 SPONSORSHIP DONATION - DAVE'S AUTOMOTIVE INC	\$250.00
8/24/2021	DEP	\$250 SPONSORSHIP DONATION - ANTHONY JENKINS	\$250.00
8/24/2021	DEP	\$250 SPONSORSHIP DONATION - AYERS REALTORS INC	\$250.00
8/26/2021	DEP	\$250 SPONSORSHIP DONATION - HOMES OF THE 21ST CENTURY INC	\$250.00
8/30/2021	DEP	\$250 SPONSORSHIP DONATION - DEAN'S LAWN & LANDSCAPING	\$250.00
9/1/2021	DEP	\$250 SPONSORSHIP DONATION - PINNACLE HOME BUILDING LLC	\$250.00
9/9/2021	DEP	\$250 SPONSORSHIP DONATION - ATHLETICO MANAGEMENT LLC	\$250.00
9/9/2021	DEP	PI SIGMA PHI UPSILON CHAPTER - \$100.00 DONATION	\$100.00
9/9/2021	DEP	ANONYMOUS CASH - \$100.00 DONATION	\$100.00
9/9/2021	DEP	\$250 SPONSORSHIP - MODERN FAMILY HOMES, LLC	\$250.00
9/9/2021	DEP	\$250 SPONSORSHIP - CUSTOM HOMES BY BOB JONES, LLC	\$250.00
9/13/2021	DEP	50/50 RAFFLE TICKET SALES - \$260 CASH	\$260.00
9/13/2021	DEP	CRAIG PADEN - \$100.00 DONATION	\$100.00
9/13/2021	DEP	DON PLUMB - \$100.00 DONATION	\$100.00
9/14/2021	DEP	\$250 SPONSORSHIP - KEVIN MISCH, LLC	\$250.00
9/20/2021	DEP	DONATIONS, RACE DAY RUN FEES, 50/50 RAFFLE TICKETS	\$1,177.00
9/20/2021	DEP	RUN SIGNUP, INC. RUNNER PAYMENT	\$2,572.84
9/28/2021	DEP	RUN SIGNUP, INC. RUNNER PAYMENT	\$1,842.64
10/1/2021	DEP	\$250 SPONSORSHIP - FWA DEVELOPMENT, LLC	\$250.00
10/1/2021	DEP	TRADE WIND SERVICES- 5 RUN/WALKER FEES	\$125.00
10/6/2021	DEP	RUN SIGNUP, INC. RUNNER PAYMENT	\$2,164.35
10/12/2021	DEP	RACE DAY TEE SHIRT SALES	\$40.00
10/20/2021	DEP	RUN SIGNUP, INC. RUNNER PAYMENT	\$221.66
10/29/2021	DEP	\$250 SPONSORSHIP - PROVIDENCE REAL ESTATE DEVELOPMENT	\$250.00

TOTAL 2021 COLLECTIONS **\$14,097.00**

EXPENSES

8/4/2021	PHONE	WEST BEND MUTUAL INSURANCE - 2021 5K EVENT INSURANCE	\$263.00
8/23/2021	1030	MAXWELL MEDALS & AWARDS	\$1,054.34
9/21/2021	1031	RUNNER'S EDGE RACE TIMING	\$1,056.67
10/4/2021	1032	REIMBURSEMENT FOR RACE GIFT CARDS	\$814.35
10/11/2021	1033	TRADEWINDS SERVICES INC- (171) TEE SHIRTS, BANNER, SIGN	\$2,621.88
11/3/2021	1034	MAXWELL MEDALS & AWARDS	\$28.27
11/19/2021	1035	MOLLEY LANHAM FOUNDATION	\$7,500.00

TOTAL 2021 EXPENSES **\$13,338.51**

SPECIAL ACCOUNTS CHECKBOOK BALANCE **\$1,235.81**

as of: **12/31/2021**