

2022 FWHOA INC. GENERAL ACCOUNT EXPENSES YTD

as of 2-27-2022

		SNOW PLOWING	25.2%	
2/9/2022	2399	LANDMARK LAWNCARE - SNOW REMOVAL DECEMBER 2021 & JAN 2022		\$2,332.50
2/9/2022	2400	MIDWEST MARINE CO - SNOW REMOVAL DECEMBER 2021 & JAN 2022		\$9,060.00
				\$11,392.50
		GARBAGE PICK UP	16.6%	
1/25/2022	2395	REPUBLIC SERVICES #715 - FEBRUARY TRASH PICKUP		\$2,229.88
2/23/2022	2403	REPUBLIC SERVICES #715 - MARCH & APRIL TRASH PICKUP		\$5,274.41
				\$7,504.29
		ELECTRICITY	2.8%	
1/6/2022	2387	REMC JANUARY STREET LIGHT & STH GATEHOUSE ELECTRICITY BILL		\$564.00
2/1/2022	2397	REMC FEBRUARY STREET LIGHT & TWO GATEHOUSES ELECTRICITY BILL		\$714.00
				\$1,278.00
		WATER	0.0%	
		INDIANA AMERICAN WATER CO. - GATEHOUSE WATER BILL		\$0.00
				\$0.00
		TELEPHONE / INTERNET	1.6%	
1/8/2022	2389	SOUTH GATEHOUSE COMCAST SERVICE DECEMBER		\$69.95
1/17/2022	2394	SOUTH GATEHOUSE COMCAST SERVICE JANUARY		\$71.95
2/1/2022	2396**	NORTH GATEHOUSE WIRELESS SERVICE FEBRUARY		\$190.95
2/12/2022	2401	SOUTH GATEHOUSE COMCAST SERVICE MARCH, APRIL & MAY 2022		\$215.85
2/25/2022	2405*	NORTH GATEHOUSE WIRELESS SERVICE MARCH		\$190.95
				\$739.65
		INSURANCE	0.8%	
2/7/2022	2398	PICKART INSURANCE - 3 YR \$10K DISHONESTY BOND FOR BOARD TRAVELERS INSURANCE - HOA INSURANCE COVERAGE 4/1/22 THRU 3/31/23		\$359.10
				\$359.10
		LEGAL	2.0%	
1/17/2022	2393	VIS LAW, LLC - DEC 21 LEGAL REPRESENTATION INVOICE 1839		\$900.38
				\$900.38
		PROPERTY TAXES	0.0%	
				\$0.00
		OFFICE SUPPLIES	-0.4%	
1/6/2022	DEP	OMEGA STEEL REIMBURSE DAMGED MAILBOX COSTS		-\$306.22
1/12/2022	2390	FALLINGWATERSHOA WEBSITE DOMAIN COST		\$128.52
				-\$177.70
		GATE REPAIRS	30.1%	
1/11/2022	DEP	LOT 163 (2) GATE BARCODE READER DECALS		-\$40.00
1/13/2022	2391	S & K SECURITY CORP - REPLACE DAMAGED SOUTH GATE ENTRANCE ARMS		\$2,725.00
2/1/2022	2396**	S & K SECURITY CORP - FEBRUARY GATE EQUIPMENT MONTHLY FEES		\$1,208.00
2/19/2022	DEP	LOT T9 & LOT T26 GATE BARCODE READER DECALS - 1 EACH		-\$40.00
2/19/2022	2402	S & K SECURITY CORP - REPAIR S. ENTRANCE E. GATE ARM LIGHTS		\$717.23
2/23/2022	2404	S & K SECURITY CORP - DEPOSIT FOR NTH GATE REPLACEMENT READER		\$7,829.50
2/23/2022	2405**	S & K SECURITY CORP - MARCH GATE EQUIPMENT MONTHLY FEES		\$1,208.00
				\$13,607.73
		LAWN CUTTING	0.0%	
				\$0.00
				\$0.00
		LANDSCAPING	0.2%	
1/8/2022	2388	COUNTRYSIDE LANDSCAPING WINTERIZE SOUTH GATE WATERFALL		\$80.00
				\$80.00

		STREET LIGHT MAINTENANCE	0.0%	\$0.00
				\$0.00
		ROAD MAINTENANCE	0.0%	\$0.00
				\$0.00
		PROJECTS / SAVINGS	21.0%	
1/14/2022	2392	CENTIER BANK LOAN - SEMIANNUAL LOAN PAYMENT		\$9,500.00
				\$9,500.00
		MANAGEMENT FEES	0.0%	\$0.00
				\$0.00
		TOTAL EXPENSES YTD AS OF:	2/27/2022	\$45,183.95

* VISA PAYMENT CHECK FOR MORE THAN ONE BUDGET CATEGORY ITEM

** PAYMENT CHECK FOR MORE THAN ONE INVOICED ITEM