

2/27/2022

FALLING WATERS HOA, INC. FINANCIAL REPORT

2022 General Account Income and Expense Summary

INCOME

| | | |
|---------------|--|--------------------|
| HOA DUES | | \$28,154.26 |
| MISCELLANEOUS | | \$10,085.81 |
| | | \$38,240.07 |

EXPENSES

| | | |
|--------------------------|-------|--------------------|
| SNOW PLOWING | 25.2% | \$11,392.50 |
| GARBAGE PICK UP | 16.6% | \$7,504.29 |
| ELECTRICITY | 2.8% | \$1,278.00 |
| WATER | 0.0% | \$0.00 |
| TELEPHONE / INTERNET | 1.6% | \$739.65 |
| INSURANCE | 0.8% | \$359.10 |
| LEGAL | 2.0% | \$900.38 |
| PROPERTY TAXES | 0.0% | \$0.00 |
| OFFICE SUPPLIES | -0.4% | -\$177.70 |
| GATE REPAIRS | 30.1% | \$13,607.73 |
| LAWN CUTTING | 0.0% | \$0.00 |
| LANDSCAPING | 0.2% | \$80.00 |
| STREET LIGHT MAINTENANCE | 0.0% | \$0.00 |
| ROAD MAINTENANCE | 0.0% | \$0.00 |
| PROJECTS / SAVINGS | 21.0% | \$9,500.00 |
| MANAGEMENT FEES | 0.0% | \$0.00 |
| | | \$45,183.95 |

2022 Accounts Summary

| | |
|--|--------------------|
| 2022 General Account Income, less Expenses | -\$6,943.88 |
| 2022 Special Event Account Income, less Expenses | -\$1,235.81 |

| | |
|---|---------------------|
| Operating Fund Balance | \$102,987.54 |
| Budget Reserve Fund | \$35,000.00 |
| Road Provision Fund | \$60,000.00 |
| Construction Deposits | \$25,000.00 |
| Special Event Account Checkbook Balance | \$0.00 |
| General Account Checkbook Balance | \$222,987.54 |
| Overall FWHOA Balance (all accounts) | \$222,987.54 |

Debt

| | |
|---|--------------------|
| Centier Bank \$80,000 Commercial Loan - Maturity Date 7/1/2025 | |
| Centier Bank Commercial Loan Balance | \$45,927.33 |