## **Balance Sheet**

Properties: FALLING WATERS HOA INC. (348) - - CROWN POINT, IN 46307

As of: 06/30/2023

Accounting Basis: Cash

**GL Account Map: FALLING WATERS** 

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

nciude Zero Balance GL Accounts: No	
Account Name	Balance
ASSETS	
Cash	
CASH IN OPERATING ACCT	54,382.55
CASH/CAPITAL RESERVE ACCT	35,000.00
SAVINGS - ROAD PROVISION FUND	60,000.00
CERTIFICATE OF DEPOSIT 1	75,000.00
CERTIFICATE OF DEPOSIT 2	20,000.00
Total Cash	244,382.55
DEPOSITS	450.00
TOTAL ASSETS	244,832.55
LIABILITIES & CAPITAL	
Liabilities	
SECURITY DEPOSITS	29,600.00
PRINCIPAL BALANCE COMMERCIAL LOAN	39,259.55
Total Liabilities	68,859.55
Capital	
RETAINED EARNINGS	154,702.02
Calculated Retained Earnings	106,827.03
Calculated Prior Years Retained Earnings	-85,556.05
Total Capital	175,973.00
TOTAL LIABILITIES & CAPITAL	244,832.55

# F/S-Income Statement-Annual Budget - Comparative

Properties: FALLING WATERS HOA INC. (348) -- CROWN POINT, IN 46307

As of: Jun 2023

**Additional Account Types: None** 

Accounting Basis: Cash

**GL Account Map: FALLING WATERS** 

Level of Detail: Detail View

ASSESSMENTS         13,281,38         191,000.53         210,000.00           FINE         0.00         250,00         0.00           ROAD MAINTENANCE FEE         900,00         900,00         0.00           INSURANCE CLAIM INCOME         22,250         22,250         0.00           ARCHITECTURAL REVIEW FEE         1,590,00         1,750,00         0.00           INTEREST         30,00         1,829.99         0.00           ASSOCIATION TRANSFER FEE         1,690,00         6,000,00         0.00           GATE STICKERS         0.00         320,00         300,00           HATE FEE         0.00         300,00         300,00           LATE FEE         0.00         100,00         300,00           Total Operating Income         21,391,80         206,647,78         218,300,00           Expense         INTEREST-COMMERCIAL LOAN         0.00         4,970,00         5,500,00           LEGAL/ACCOUNTING         0.00         4,970,00         5,500,00         10,00           CAPITAL RESERVE STUDY         0.00         2,000,00         1,000,00           TELEPHONE-INTERNET         406,95         3,366,70         3,200,00           ADMINISTRATIVE         99,92         2,881,70	Account Name	MTD Actual	YTD Actual	Annual Budget
ASSESSMENTS 13.281.38 191.00.03 270.00.00 FINE 0.00 250.00 50.00 ROAD MAINTENANCE FEE 900.00 900.00 0.00 ROAD MAINTENANCE GLAIM INCOME 2.275.00 2.275.00 0.00 ARCHITECTURAL REVIEW FEE 1.500.00 1.750.00 0.00 ARCHITECTURAL REVIEW FEE 1.500.00 1.829.90 0.00 ASSOCIATION TRANSFER FEE 1.500.00 6.000.00 0.00 ASSOCIATION TRANSFER FEE 1.500.00 0.00 ASSOCIATION TRANSFER FEE 1.500.00 0.00 CATE STICKERS 0.00 0.00 GATE STICKERS 0.00 0.00 CATE STICKERS 0.00 CATE STICKERS 0.00 CAPITAL RESERVE STUDY 0.00 0	Income			
FINE	PREPAID INCOME	1,675.60	-4,587.74	0.00
ROAD MAINTENANCE FEE         900,00         900,00         900,00         0.00           INSURANCE CLAIM INCOME         2,225,00         2,225,00         0.00           ARCHITECTURAL REVIEW FEE         1,900,00         1,750,00         0.00           INTEREST         300,00         6,000,00         8,000,00           ASSOCIATION TRANSFER FEE         1,900,00         6,000,00         0.00           GATE STICKERS         0,00         300,00         0.00           LATE FEE         0,00         100,00         0.00           Total Operating Income         21,391,98         20,47,78         218,300,00           EXPORE         100         0.00         1,100,00           EXPORTER STANDARD         0         0.00         1,100,00           EXPORTER STANDARD         0         4,970,00         5,500,00           LEGAL/ACCOUNTING         0         4,970,00         5,500,00           CAPITAL RESERVE STUDY         0         0         0,00           TELEPHONE-INTERNET         466,55         3,366,70         3,200,00           ADMINISTRATIVE         959,9         2,000,00         0         0,00           OFFICE SUPPLIES         0,00         0         0         0,00	ASSESSMENTS	13,261.38	191,000.53	210,000.00
INSURANCE CLAIM INCOME   2.225.00   2.225.00   0.000     ARCHITECTURAL REVIEW FEE   1.500.00   1.750.00   0.000     INTEREST   3.000   1.829.99   0.000     ASSOCIATION TRANSFER FEE   1.500.00   850.00   0.000     ARCHITECTURAL REVIEW FEE   1.500.00   850.00   0.000     ASSOCIATION TRANSFER FEE   1.500.00   320.00   0.000     GATE STICKERS   0.00   0.300.00   0.000     LATE FEE   0.00   110.00   0.000     LATE FEE   0.00   0.000   0.000     Total Operating Income   21,391.98   200,447.78   218,300,000     FEMPORE   INTEREST-COMMERCIAL LOAN   0.00   0.000   0.000     PROPERTY INSURANCE   0.00   0.000   0.000   0.000     LEGAL/ACCOUNTING   0.00   0.550.00   0.500.00     CAPITAL RESERVE STUDY   0.00   0.000   0.000     TELEPHONE-INTERNET   406.95   0.368.70   0.000     TELEPHONE-INTERNET   406.95   0.368.70   0.000     OFFICE SUPPLIES   0.00   0.000   0.000     MANAGEMENT FEES   6.123.00   0.000   0.000     MANAGEMENT FEES   6.123.00   0.000   0.000     HVAC & PLUMBING   0.00   0.000   0.000     BOOM REMOVAL   0.000   0.000   0.000     GROUNDS CARE   0.000   0.000   0.000   0.000     BEAUTIFICATION/LANDSCAPING   0.000   0.000   0.000   0.000     BEAU	FINE	0.00	250.00	0.00
ARCHITECTURAL REVIEW FEE 1,500.00 1,750.00 0.00 INTEREST 30.00 1,823.99 0.00 ASSOCIATION TRANSFER FEE 1,500.00 6,000.00 8,000.00 HOA DOC FEE 200.00 850.00 0.00 GATE STICKERS 0.00 320.00 320.00 LATE FEE 0.00 110.00 0.00 LATE FEE 0.00 110.00 0.00 LATE FEE 0.00 110.00 0.00  TOTAL Operating Income 21,391.98 200,647.78 218,300.00  EXPENSE  INTEREST - COMMERCIAL LOAN 0.00 0.00 0.00 1,100.00 PROPERTY INSURANCE 0.00 4,970.00 5,500.00 LEGAL/ACCOUNTING 0.00 0.00 0.00 15,000.00 LEGAL/ACCOUNTING 0.00 0.00 0.00 0.00 CAPITAL RESERVE STUDY 0.00 0.00 0.00 0.00 TELEPHONE-INTERNET 406.95 3,366.70 3,200.00 TELEPHONE-INTERNET 406.95 0.00 0.00 0.00 TELEPHONE-INTERNET 406.95 0.00 0.00 0.00 MANAGEMENT FEES 6,123.00 0.00 0.00 0.00 MANAGEMENT FEES 6,123.00 0.00 0.00 0.00 SUPPLIES 0.00 0.00 0.00 0.00 MANAGEMENT FEES 0.00 0.00 0.00 0.00 SUPPLIES 0.00 0.00 0.00 0.00 NANAGEMENT FEES 0.00 0.00 0.00 0.00 SUPPLIES 0.00 0.00 0.00 0.00 NANAGEMENT FEES 0.00 0.00 0.00 0.00 0.00 0.00 NANAGEMENT FEES 0.00 0.00 0.00 0.00 0.00 0.00 NANAGEMENT FEES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	ROAD MAINTENANCE FEE	900.00	900.00	0.00
NTEREST   30.00   1,829.99   0.00   ASSOCIATION TRANSFER FEE   1,600.00   6,000.00   6	INSURANCE CLAIM INCOME	2,225.00	2,225.00	0.00
ASSOCIATION TRANSFER FEE 1800.00 6.000.00 8.000.00 HOA DOC FEE 200.00 850.00 0.00 GATE STICKERS 0.00 320.00 320.00 300.00 LATE FEE 0.00 110.00 110.00 0.00 TOTAL OPERATION COMMENCIAL LOAN 0.00 1.00 EXPENSE  INTEREST-COMMERCIAL LOAN 0.00 0.00 1.100.00 PROPERTY INSURANCE 0.00 4.970.00 5.500.00 LEGAL/ACCOUNTING 0.00 5.500.00 15.000.00 CAPITAL RESERVE STUDY 0.00 2.000.00 0.00 CAPITAL RESERVE STUDY 0.00 0.00 0.00 0.00 CAPITAL RESERVE STUDY 0.00 0.00 0.00 CAPITAL RESERVE STUDY	ARCHITECTURAL REVIEW FEE	1,500.00	1,750.00	0.00
HOA DOC FEE   200.00	INTEREST	30.00	1,829.99	0.00
GATE STICKERS         0.00         320.00         320.00           LATE FEE         0.00         110.00         0.00           Total Operating Income         21,391.98         200,647.78         218,300.00           Expense         Expense           INTEREST-COMMERCIAL LOAN         0.00         0.00         4,970.00         5,600.00           PROPERTY INSURANCE         0.00         4,970.00         5,600.00         15,000.00           LEGAL/ACCOUNTING         0.00         5,500.00         0.00         0.00           CAPITAL RESERVE STUDY         0.00         2,000.00         0.00         0.00           TELEPHONE-INTERNET         406.95         3,366.70         3,200.00           ADMINISTRATIVE         959.92         2,881.70         1,500.00           OFFICE SUPPLIES         0.00         0.00         1,000.00           MANAGEMENT FEES         6123.00         18,343.00         38,500.00           SUPPLIES         0.00         975.00         500.00           SNOW REMOVAL         0.00         23,200.00         28,000.00           SNOW REMOVAL         0.00         490.00         8,000.00           GROUNDS CARE         0.00         490.00         8,000.00 <td>ASSOCIATION TRANSFER FEE</td> <td>1,600.00</td> <td>6,000.00</td> <td>8,000.00</td>	ASSOCIATION TRANSFER FEE	1,600.00	6,000.00	8,000.00
LATE FEE         0.00         110.00         0.00           Total Operating Income         21,391.98         200,647.78         218,300.00           Expense         Expense         Sexpense         Se	HOA DOC FEE	200.00	850.00	0.00
Expense         21,391.98         200,647.78         218,300.00           INTEREST-COMMERCIAL LOAN         0.00         0.00         1,100.00           PROPERTY INSURANCE         0.00         4,970.00         5,500.00           LEGAL/ACCOUNTING         0.00         5,500.00         15,000.00           CAPITAL RESERVE STUDY         0.00         2,000.00         0.00           TELEPHONE-INTERNET         406.95         3,366.70         3,200.00           ADMINISTRATIVE         959.92         2,881.70         1,500.00           OFFICE SUPPLIES         0.00         0.00         10,000.00           MANAGEMENT FEES         6,123.00         18,343.00         36,500.00           SUPPLIES         0.00         0.00         250.00           HVAC & PLUMBING         0.00         975.00         500.00           SNOW REMOVAL         0.00         23,200.00         29,000.00           GROUNDS CARE         0.00         490.00         8,000.00           BEAUTIFICATION/LANDSCAPING         1,000.00         1,207.36         9,000.00	GATE STICKERS	0.00	320.00	300.00
Expense         Sexpense	LATE FEE	0.00	110.00	0.00
INTEREST-COMMERCIAL LOAN         0.00         0.00         1,100.00           PROPERTY INSURANCE         0.00         4,970.00         5,800.00           LEGAL/ACCOUNTING         0.00         5,500.00         15,000.00           CAPITAL RESERVE STUDY         0.00         2,000.00         0.00           TELEPHONE-INTERNET         406.95         3,366.70         3,200.00           ADMINISTRATIVE         959.92         2,681.70         1,500.00           OFFICE SUPPLIES         0.00         0.00         1,000.00           MANAGEMENT FEES         6,123.00         18,343.00         36,500.00           SUPPLIES         0.00         0.00         250.00           HVAC & PLUMBING         0.00         975.00         500.00           SNOW REMOVAL         0.00         23,200.00         29,000.00           GROUNDS CARE         0.00         490.00         8,000.00           BEAUTIFICATION/LANDSCAPING         1,000.00         1,207.36         9,000.00	Total Operating Income	21,391.98	200,647.78	218,300.00
PROPERTY INSURANCE         0.00         4,970.00         5,600.00           LEGAL/ACCOUNTING         0.00         5,500.00         15,000.00           CAPITAL RESERVE STUDY         0.00         2,000.00         0.00           TELEPHONE-INTERNET         406.95         3,366.70         3,200.00           ADMINISTRATIVE         959.92         2,681.70         1,500.00           OFFICE SUPPLIES         0.00         0.00         1,000.00           MANAGEMENT FEES         6,123.00         18,343.00         36,500.00           SUPPLIES         0.00         0.00         975.00         500.00           HVAC & PLUMBING         0.00         975.00         500.00           SNOW REMOVAL         0.00         23,200.00         29,000.00           GROUNDS CARE         0.00         490.00         8,000.00           BEAUTIFICATION/LANDSCAPING         1,000.00         1,207.36         9,000.00	Expense			
LEGAL/ACCOUNTING         0.00         5,500.00         15,000.00           CAPITAL RESERVE STUDY         0.00         2,000.00         0.00           TELEPHONE-INTERNET         406.95         3,366.70         3,200.00           ADMINISTRATIVE         959.92         2,681.70         1,500.00           OFFICE SUPPLIES         0.00         0.00         10,000.00           MANAGEMENT FEES         6,123.00         18,343.00         36,500.00           SUPPLIES         0.00         0.00         250.00           HVAC & PLUMBING         0.00         975.00         500.00           SNOW REMOVAL         0.00         23,200.00         29,000.00           GROUNDS CARE         0.00         490.00         8,000.00           BEAUTIFICATION/LANDSCAPING         1,000.00         1,207.36         9,000.00	INTEREST-COMMERCIAL LOAN	0.00	0.00	1,100.00
LEGAL/ACCOUNTING         0.00         5,500.00         15,000.00           CAPITAL RESERVE STUDY         0.00         2,000.00         0.00           TELEPHONE-INTERNET         406.95         3,366.70         3,200.00           ADMINISTRATIVE         959.92         2,681.70         1,500.00           OFFICE SUPPLIES         0.00         0.00         18,343.00         36,500.00           MANAGEMENT FEES         6,123.00         0.00         0.00         250.00           SUPPLIES         0.00         0.00         0.00         250.00           HVAC & PLUMBING         0.00         975.00         500.00           SNOW REMOVAL         0.00         23,200.00         29,000.00           GROUNDS CARE         0.00         490.00         8,000.00           BEAUTIFICATION/LANDSCAPING         1,000.00         1,207.36         9,000.00	PROPERTY INSURANCE	0.00	4,970.00	5,600.00
TELEPHONE-INTERNET         406.95         3,366.70         3,200.00           ADMINISTRATIVE         959.92         2,681.70         1,500.00           OFFICE SUPPLIES         0.00         0.00         1,000.00           MANAGEMENT FEES         6,123.00         18,343.00         36,500.00           SUPPLIES         0.00         0.00         250.00           HVAC & PLUMBING         0.00         975.00         500.00           SNOW REMOVAL         0.00         23,200.00         29,000.00           GROUNDS CARE         0.00         490.00         8,000.00           BEAUTIFICATION/LANDSCAPING         1,000.00         1,207.36         9,000.00	LEGAL/ACCOUNTING	0.00	5,500.00	15,000.00
ADMINISTRATIVE         959.92         2,681.70         1,500.00           OFFICE SUPPLIES         0.00         0.00         1,000.00           MANAGEMENT FEES         6,123.00         18,343.00         36,500.00           SUPPLIES         0.00         0.00         250.00           HVAC & PLUMBING         0.00         975.00         500.00           SNOW REMOVAL         0.00         23,200.00         29,000.00           GROUNDS CARE         0.00         490.00         8,000.00           BEAUTIFICATION/LANDSCAPING         1,000.00         1,207.36         9,000.00	CAPITAL RESERVE STUDY	0.00	2,000.00	0.00
OFFICE SUPPLIES         0.00         0.00         1,000.00           MANAGEMENT FEES         6,123.00         18,343.00         36,500.00           SUPPLIES         0.00         0.00         0.00         250.00           HVAC & PLUMBING         0.00         975.00         500.00           SNOW REMOVAL         0.00         23,200.00         29,000.00           GROUNDS CARE         0.00         490.00         8,000.00           BEAUTIFICATION/LANDSCAPING         1,000.00         1,207.36         9,000.00	TELEPHONE-INTERNET	406.95	3,366.70	3,200.00
MANAGEMENT FEES         6,123.00         18,343.00         36,500.00           SUPPLIES         0.00         0.00         250.00           HVAC & PLUMBING         0.00         975.00         500.00           SNOW REMOVAL         0.00         23,200.00         29,000.00           GROUNDS CARE         0.00         490.00         8,000.00           BEAUTIFICATION/LANDSCAPING         1,000.00         1,207.36         9,000.00	ADMINISTRATIVE	959.92	2,681.70	1,500.00
SUPPLIES         0.00         0.00         250.00           HVAC & PLUMBING         0.00         975,00         500.00           SNOW REMOVAL         0.00         23,200.00         29,000.00           GROUNDS CARE         0.00         490.00         8,000.00           BEAUTIFICATION/LANDSCAPING         1,000.00         1,207.36         9,000.00	OFFICE SUPPLIES	0.00	0.00	1,000.00
HVAC & PLUMBING         0.00         975.00         500.00           SNOW REMOVAL         0.00         23,200.00         29,000.00           GROUNDS CARE         0.00         490.00         8,000.00           BEAUTIFICATION/LANDSCAPING         1,000.00         1,207.36         9,000.00	MANAGEMENT FEES	6,123.00	18,343.00	36,500.00
SNOW REMOVAL         0.00         23,200,00         29,000,00           GROUNDS CARE         0.00         490,00         8,000,00           BEAUTIFICATION/LANDSCAPING         1,000,00         1,207,36         9,000,00	SUPPLIES	0.00	0.00	250.00
GROUNDS CARE         0.00         490.00         8,000.00           BEAUTIFICATION/LANDSCAPING         1,000.00         1,207.36         9,000.00	HVAC & PLUMBING	0.00	975.00	500.00
BEAUTIFICATION/LANDSCAPING 1,000.00 1,207.36 9,000.00	SNOW REMOVAL	0.00	23,200,00	29,000.00
	GROUNDS CARE	0.00	490.00	8,000.00
	BEAUTIFICATION/LANDSCAPING	1,000.00	1,207.36	9,000.00
	GENERAL MAINTENANCE	0.00		1,000.00

# F/S-Income Statement-Annual Budget - Comparative

Account Name	MTD Actual	YTD Actual	Annual Budget
SECURITY GATE MAINTENANCE	1,063.95	6,383.70	15,000.00
ROAD REPAIR	0.00	0.00	15,000.00
LIGHTS MAINTENANCE	0.00	454.00	3,000.00
ELECTRIC-COMMON	502.00	3,439.00	5,000.00
WATER-COMMON	36.37	50.55	500.00
REFUSE	3,469.69	19,688.49	30,000.00
SOCIAL PROGRAMS	0.00	1,001.25	0.00
NSF/BANK SERVICE CHARGES	0.00	70.00	0.00
Total Operating Expense	13,561.88	93,820.75	180,150.00
Total Operating Income	21,391.98	200,647.78	218,300.00
Total Operating Expense	13,561.88	93,820.75	180,150.00
NOI - Net Operating Income	7,830.10	106,827.03	38,150.00
Total Income	21,391.98	200,647.78	218,300.00
Total Expense	13,561.88	93,820.75	180,150.00
Net Income	7,830.10	106,827.03	38,150.00

#### BILL DETAIL-PAID

Properties: FALLING WATERS HOA INC. (348) -- CROWN POINT, IN 46307

Payees: All

Payment Type: All Created By: All GL Accounts: All Bill Status: Paid

Date Type: Payment Date

Date Range: 06/01/2023 to 06/30/2023 GL Account Map: FALLING WATERS Show Reversed Transactions: No

	Paid Date	Payee Name	Description	Check #	Paid
7454-0000 - TELEPHON	E-INTERNET				
141476	06/01/2023	S&K SECURITY CORP.	GATE PHONE PLAN-06/01/23-06/30/23	2594	335.00
8771400480098195	06/21/2023	COMCAST	06/11/23-07/10/23	2601	71.95
					406.95
7500-0000 - ADMINISTR	ATIVE				
05252023	06/01/2023	ELLIS, NANCY	REIMB-LEGAL DOCUMENTS	2591	38.80
05252023	06/01/2023	LANGBEHN, MARK	REIMB-ADMIN	2593	471.12
202305720	06/07/2023	MCALPINE CONSULTING LLC	CONSULTING SERVICES-05/31/23	2597	450,00
					959.92
7610-0000 - MANAGEME	ENT FEES				545,52
APR23MGMT	06/07/2023	1ST AMERICAN MANAGEMENT CO., INC.	APR 23 MANAGEMENT FEES	2596	3,055.00
MAY23MGMT	06/01/2023	1ST AMERICAN MANAGEMENT CO., INC.	MAY 23 MANAGEMENT FEES	2595	3,068.00
				2000	3,000.00
					6 422 00
7963-0000 - BEAUTIFICA	ATION/LANDSCAPIN	G			6,123.00
<b>7963-0000 - BEAUTIFIC</b> 3859	ATION/LANDSCAPIN 06/07/2023	G RUSSELL'S TREE CARE SERVICES INC	CLEAR SPECIFIED AREA	2598	
3859	06/07/2023	RUSSELL'S TREE CARE SERVICES INC	CLEAR SPECIFIED AREA	2598	<b>6,123.00</b> <b>1,000.00</b>
	06/07/2023	RUSSELL'S TREE CARE SERVICES INC			1,000.00
3859 <b>7971-0000 - SECURITY (</b>	06/07/2023	RUSSELL'S TREE CARE SERVICES INC	GATE CAMERA PLAN-06/01/23-06/30/23	2594	1,000.00
3859 <b>7971-0000 - SECURITY (</b> 141475	06/07/2023 GATE MAINTENANC 06/01/2023	RUSSELL'S TREE CARE SERVICES INC  E  S&K SECURITY CORP.	GATE CAMERA PLAN-06/01/23-06/30/23 GATE ALARM-06/01/23-06/30/23	2594 2594	1,000.00 147.00 28.00
3859 <b>7971-0000 - SECURITY (</b> 141475 141477 141526	06/07/2023 GATE MAINTENANCI 06/01/2023 06/01/2023	RUSSELL'S TREE CARE SERVICES INC  E  S&K SECURITY CORP. S&K SECURITY CORP.	GATE CAMERA PLAN-06/01/23-06/30/23 GATE ALARM-06/01/23-06/30/23 GATE CONNECTION-06/01/23-06/30/23	2594 2594 2594	1,000.00 147.00 28.00 220.95
3859 <b>7971-0000 - SECURITY (</b> 141475 141477	06/07/2023  GATE MAINTENANCE 06/01/2023 06/01/2023 06/01/2023	RUSSELL'S TREE CARE SERVICES INC  E  S&K SECURITY CORP. S&K SECURITY CORP. S&K SECURITY CORP. S&K SECURITY CORP.	GATE CAMERA PLAN-06/01/23-06/30/23 GATE ALARM-06/01/23-06/30/23 GATE CONNECTION-06/01/23-06/30/23 GATE ACCESS CNTRL-06/01/23-06/30/23	2594 2594 2594 2594	1,000.00 147.00 28.00 220.95 422.00
3859 <b>7971-0000 - SECURITY (</b> 141475 141477 141526 141529	06/07/2023  GATE MAINTENANCI  06/01/2023  06/01/2023  06/01/2023  06/01/2023	RUSSELL'S TREE CARE SERVICES INC  E  S&K SECURITY CORP. S&K SECURITY CORP. S&K SECURITY CORP.	GATE CAMERA PLAN-06/01/23-06/30/23 GATE ALARM-06/01/23-06/30/23 GATE CONNECTION-06/01/23-06/30/23	2594 2594 2594	1,000.00 147.00 28.00 220.95 422.00 246.00
3859 <b>7971-0000 - SECURITY (</b> 141475 141477 141526 141529	06/07/2023  GATE MAINTENANCI  06/01/2023  06/01/2023  06/01/2023  06/01/2023  06/01/2023	RUSSELL'S TREE CARE SERVICES INC  E  S&K SECURITY CORP. S&K SECURITY CORP. S&K SECURITY CORP. S&K SECURITY CORP.	GATE CAMERA PLAN-06/01/23-06/30/23 GATE ALARM-06/01/23-06/30/23 GATE CONNECTION-06/01/23-06/30/23 GATE ACCESS CNTRL-06/01/23-06/30/23	2594 2594 2594 2594	1,000.00 147.00 28.00 220.95 422.00

## **BILL DETAIL-PAID**

Reference	Paid Date	Payee Name	Description	Check #	Paid
76659002	06/01/2023	KANKAKEE VALLEY REMC	04/22/23-05/21/23	2592	63.00
					502.00
8130-0001 - WATER-COM	IMON				
1010210005133368	06/14/2023	INDIANA AMERICAN WATER CO	05/02/23-06/01/23	2600	36.37
8220-0000 - REFUSE					
0715004207367	06/28/2023	REPUBLIC SERVICES 715	07/01/23-07/31/23	2602	3,469.69
9500-1100 - UNUSED APP	PFOLIO - Clearing A	Account			
	06/12/2023	DICKINSON, BRANDON	REFUND DUPLICATE PAYMENT 03/21/23	2599	600,00
Total					14,161.88

# FALLING WATERS HOA, INC. 2023 BUDGET YTD 7/1/23

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IN		_	88	
114		.,	IVI	

2022	2022	2023	2023	2023	ne-tran
BUDGET 109 @ \$1,000 100 @ \$600	ACTUAL	BUDGET	YTD (6/30/23)	REMAINING BUDGET	ease
DUES \$169,000	\$76,996.88	DUES \$210,000 TRSFR FEE \$8,000	\$191,000.53		Deci
OTHER \$14,000 \$183,000.00	\$27,102.03 <b>\$104,098.91</b>	OTHER \$300 \$218,300.00	\$14,234.99 <b>\$205,235.52</b>		

#### **EXPENSES**

INCOME EXPENSES			£404 047 90				\$400 04E 40			
TOTAL EXPENSES	\$183,000.00		\$208,116.71		\$218,300.00		\$96,020.12		\$122,279.88	
PROPERTY MANAGEMENT & ADMIN	\$24,900.00	13.6%	\$33,237.09	18.2%	\$38,000.00	17.4%	\$21,094.70	9.7%	\$16,905.30	V
ACC FEES (CHARGES & PAYMENTS)	\$0.00	0.0%	\$0.00	0.0%	\$1,000.00	0.5%	\$450.00	0.2%	\$550.00	V
PROFESSIONAL SERVICE FEES	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$2,000.00	0.9%	-\$2,000.00	
OFFICE SUPPLIES	\$1,100.00	0.6%	\$1,947.14	1.1%	\$250.00	0.1%	\$0.00	0.0%	\$250.00	V
OAN PAYMENT/FUTURE RESERVES	\$23,220.00	12.7%	\$22,107.20	12.1%	\$24,250.00	11.1%	\$0.00	0.0%	\$24,250.00	Λ
LEGAL	\$15,000.00	8.2%	\$14,390.88	7.9%	\$15,000.00	6.9%	\$6,743.36	3.1%	\$8,256.64	
NSURANCE	\$5,600.00	3.1%	\$5,281.00	2.9%	\$5,600.00	2.6%	\$4,970.00	2.3%	\$630.00	
SOCIAL PROGRAMS	\$0.00	0.0%	\$679.95	0.4%	\$1,000.00	0.5%	\$1,001.25	0.5%	-\$1.25	Λ
ANDSCAPING	\$6,800.00	3.7%	\$10,715.90	5.9%	\$17,000.00	7.8%	\$1,697.36	0.8%	\$15,302.64	٨
GATEHOUSE PHONE / INTERNET	\$3,180.00	1.7%	\$6,080.25	3.3%	\$3,200.00	1.5%	\$3,366.70	1.5%	-\$166.70	Λ
WATER (IND AMERICAN WATER)	\$600.00	0.3%	\$218.92	0.1%	\$500.00	0.2%	\$50.56	0.0%	\$449.44	V
ELECTRIC (REMC)	\$5,600.00	3.1%	\$5,103.88	2.8%	\$5,000.00	2.3%	\$3,945.00	1.8%	\$1,055.00	V
STREET LIGHT MAINTENANCE	\$6,000.00	3.3%	\$2,824.00	1.5%	\$3,000.00	1.4%	\$454.00	0.2%	\$2,546.00	V
GATES / GATEHOUSE	\$16,000.00	8.7%	\$27,317.28	14.9%	\$15,500.00	7.1%	\$7,358.70	3.4%	\$8,141.30	V
ROAD MAINTENANCE / SAVINGS	\$30,000.00	16.4%	\$17,044.32	9.3%	\$30,000.00	13.7%	\$0.00	0.0%	\$30,000.00	T-Free
TRASH COLLECTION	\$27,000.00	14.8%	\$33,581.40	18.4%	\$30,000.00		\$19,688.49	9.0%	\$10,311.51	Λ
SNOW REMOVAL	\$18,000.00	9.8%	\$27,587.50	15.1%	\$29,000.00	13.3%	\$23,200.00	10.6%	\$5,800.00	Λ

**INCOME - EXPENSES** 

-\$104,017.80

\$109,215.40