

**FALLING WATERS HOA INC. INCOME
RECEIVED BETWEEN 1/1/2011 AND 12/31/2011**

1/5/2011	LOT 31	\$350.00	5/2/2011	IB Devlpmt	#####	12/1/2011	LOT 103	\$685.00
1/5/2011	LOT 101	\$350.00	5/4/2011	LOT 229	\$100.00	12/5/2011	LOT 311	\$75.00
1/7/2011	LOT 60	\$350.00	5/12/2011	LOT 10	#####	12/6/2011	LOT 27	\$685.00
1/7/2011	LOT 58	\$750.00	5/23/2001	LOT 26	\$350.00	12/6/2011	LOT 209	\$685.00
1/7/2011	LOT 228	\$400.00	5/23/2001	LOT 143	\$350.00	12/6/2011	LOT 232	\$400.00
1/10/2011	LOT 44	\$700.00	5/23/2001	LOT 362	\$350.00	12/7/2011	IB Devlpmt	\$9,000.00
1/10/2011	LOT 137	\$400.00	5/31/2001	LOT 208	\$350.00	12/7/2011	LOT 24	\$685.00
1/10/2011	LOT 146	\$350.00	6/2/2011	LOT 17	\$350.00	12/7/2011	LOT 56	\$685.00
1/10/2011	LOT 252	\$400.00	6/2/2011	LOT 151	\$350.00	12/7/2011	LOT 102	\$685.00
1/11/2011	LOT 154	\$350.00	6/2/2011	LOT 153	\$350.00	12/7/2011	LOT 145	\$400.00
1/11/2011	LOT 254	\$400.00	6/2/2011	LOT 156	\$350.00	12/7/2011	LOT 147	\$400.00
1/13/2011	LOT 155	#####	6/6/2011	LOT 150	\$350.00	12/7/2011	LOT 210	\$685.00
1/13/2011	LOT 224	\$400.00	6/13/2011	LOT 98	\$150.00	12/9/2011	LOT 33	\$385.00
1/13/2011	LOT 233	\$700.00	6/13/2011	LOT 146	\$350.00	12/9/2011	LOT 54	\$685.00
1/14/2011	LOT 153	\$350.00	6/15/2011	LOT 101	\$350.00	12/9/2011	LOT 58	\$685.00
1/19/2011	LOT 143	\$350.00	6/17/2011	LOT 148	\$350.00	12/9/2011	LOT 153	\$350.00
1/20/2011	LOT 10	\$100.00	6/20/2011	LOT 79	\$60.00	12/9/2011	LOT 222	\$685.00
1/20/2011	LOT 55	\$500.00	6/24/2011	LOT 55	\$350.00	12/9/2011	LOT 228	\$400.00
1/20/2011	LOT 148	\$50.00	6/24/2011	LOT 226	\$350.00	12/9/2011	LOT 235	\$685.00
1/21/2011	LOT 231	\$400.00	6/27/2011	LOT 160	\$350.00	12/9/2011	LOT 255	\$685.00
1/24/2011	LOT 96	\$50.00	6/27/2011	LOT 23	\$350.00	12/10/2011	LOT 101	\$685.00
1/24/2011	LOT 159	\$400.00	6/27/2011	LOT 152	\$300.00	12/10/2011	LOT 144	\$685.00
1/25/2011	LOT 160	\$350.00	6/28/2011	LOT 28	\$350.00	12/10/2011	LOT 157	\$685.00
1/26/2011	LOT 28	\$350.00	6/28/2011	LOT 31	\$350.00	12/13/2011	LOT 11	\$700.00
1/26/2011	LOT 226	\$350.00	6/28/2011	LOT 61	\$350.00	12/13/2011	LOT 61	\$350.00
1/27/2011	LOT 168	\$350.00	6/28/2011	LOT 168	\$350.00	12/13/2011	LOT 122	\$700.00
1/27/2011	LOT 309	\$400.00	6/30/2011	LOT 16	\$420.00	12/13/2011	LOT 123	\$400.00
1/27/2011	LOT 362	\$350.00	6/30/2011	LOT 60	\$350.00	12/13/2011	LOT 143	\$350.00
1/31/2011	LOT 27	\$700.00	6/30/2011	LOT 105	\$350.00	12/14/2011	LOT 21	\$1,070.00
1/31/2011	LOT 33	\$350.00	7/1/2011	LOT 149	\$700.00	12/14/2011	LOT 158	\$350.00
1/31/2011	LOT 46	\$400.00	7/1/2011	LOT 154	\$350.00	12/14/2011	LOT 159	\$400.00
1/31/2011	LOT 79	\$175.00	7/8/2011	LOT 99	\$385.00	12/14/2011	LOT 254	\$400.00
1/31/2011	LOT 85	\$700.00	7/12/2011	LOT 98	\$150.00	12/15/2011	LOT 362	\$350.00
1/31/2011	LOT 98	\$350.00	7/12/2011	LOT 163	\$350.00	12/19/2011	LOT 26	\$350.00
1/31/2011	LOT 99	\$350.00	7/20/2011	LOT 79	\$70.00	12/19/2011	LOT 142	\$400.00
1/31/2011	LOT 105	\$350.00	7/29/2011	LOT 18	\$345.00	12/22/2011	LOT 34	\$350.00
1/31/2011	LOT 150	\$350.00	7/30/2011	LOT 161	\$700.00	12/27/2011	LOT 41	\$400.00
1/31/2011	LOT 256	\$400.00	8/3/2011	LOT 229	\$100.00	12/27/2011	LOT 42	\$400.00
2/1/2011	LOT 36	\$350.00	8/8/2011	LOT 10	\$150.00	12/27/2011	LOT 43	\$400.00
2/8/2011	LOT 58	\$350.00	8/8/2011	LOT 79	\$220.00	12/27/2011	LOT 57	\$400.00
2/9/2011	LOT 229	\$100.00	8/12/2011	LOT 51	\$385.00	12/27/2011	LOT 59	\$400.00
2/10/2011	LOT 15	\$400.00	8/17/2011	LOT 171	#####	12/27/2011	LOT 135	\$200.00
2/11/2011	LOT 238	\$400.00	8/26/2011	LOT 229	\$100.00	12/27/2011	LOT 136	\$400.00
2/24/2011	LOT 229	\$100.00	9/1/2011	LOT 8	#####	12/27/2011	LOT 208	\$350.00
2/28/2011	LOT 79	\$175.00	9/12/2011	LOT 10	\$200.00	12/27/2011	LOT 359	\$400.00
3/4/2011	LOT 227	\$440.00	9/12/2011	LOT 36	\$385.00	12/27/2011	LOT 360	\$400.00
3/8/2011	LOT 358	\$400.00	9/14/2011	LOT 96	\$840.00	12/27/2011	LOT 361	\$400.00
3/15/2011	LOT 16	\$350.00	11/8/2011	LOT 229	\$185.00	12/29/2011	LOT 100	\$400.00
3/17/2011	LOT 163	\$450.00	11/12/2011	LOT 10	\$200.00	12/29/2011	LOT 148	\$350.00
3/18/2011	LOT 229	\$100.00	11/12/2011	LOT 98	\$70.00	12/29/2011	LOT 238	\$400.00
3/25/2011	LOT 18	\$450.00	12/1/2011	LOT 23	\$350.00			
4/6/2011	LOT 152	\$300.00	12/1/2011	LOT 89	\$685.00			

TOTAL DUES RECEIVED \$85,725.00

2/3/2011	LEGAL FEE REIMBURSEMENT	\$87.50
5/12/2011	LEGAL FEE REIMBURSEMENT	\$239.00
6/20/2011	INSURANCE POLICY REFUND	\$58.00
6/20/2011	INSURANCE PAYMENT FOR GATE INTERCOM THEFT	\$1,555.60
6/27/2011	GRASS CUT FEE	\$210.00
9/1/2011	LEGAL FEE REIMBURSEMENT	\$340.00
9/14/2011	LEGAL FEE REIMBURSEMENT	\$89.00
9/29/2011	GRASS CUT FEE	\$100.00

MISCEL FEE REIMBURSEMENTS \$2,679.10