

2012 FALLING WATERS HOA INC. INCOME

RECEIVED BETWEEN 1/1/2012 AND 12/31/2012

1/3/2012	LOT 10	\$250.00	3/20/2012	LOT 139	\$440.00	11/29/2012	LOT 58	\$685.00
1/3/2012	LOT 31	\$350.00	3/27/2012	LOT 154	\$350.00	11/29/2012	LOT 135	\$200.00
1/3/2012	LOT 60	\$350.00	3/27/2012	LOT 81	\$200.00	11/29/2012	LOT 136	\$400.00
1/3/2012	LOT 79	\$29.00	4/12/2012	LOT 143	\$350.00	11/30/2012	LOT 232	\$400.00
1/3/2012	LOT 156	\$350.00	4/18/2012	LOT 164	\$503.04	12/1/2012	LOT 210	\$685.00
1/5/2012	LOT 282	\$700.00	4/21/2012	LOT 220	\$495.34	12/3/2012	LOT 61	\$350.00
1/9/2012	LOT 124	\$400.00	4/28/2012	LOT 155	\$350.00	12/3/2012	LOT 142	\$685.00
1/9/2012	LOT 125	\$400.00	5/7/2012	LOT 311	\$75.00	12/3/2012	LOT 148	\$350.00
1/9/2012	LOT 126	\$400.00	5/11/2012	LOT 93	\$573.42	12/5/2012	LOT 24	\$685.00
1/9/2012	LOT 149	\$350.00	5/17/2012	LOT 156	\$350.00	12/5/2012	LOT 100	\$400.00
1/9/2012	LOT 151	\$350.00	5/18/2012	LOT 55	\$350.00	12/5/2012	LOT 122	\$685.00
1/9/2012	LOT 233	\$700.00	5/19/2012	LOT 148	\$350.00	12/5/2012	LOT 144	\$685.00
1/9/2012	LOT 311	\$75.00	5/21/2012	LOT 26	\$350.00	12/5/2012	LOT 145	\$400.00
1/13/2012	LOT 17	\$350.00	5/21/2012	LOT 61	\$350.00	12/5/2012	LOT 147	\$400.00
1/13/2012	LOT 18	\$350.00	5/24/2012	LOT 18	\$350.00	12/5/2012	LOT 228	\$400.00
1/13/2012	LOT 51	\$350.00	5/24/2012	LOT 151	\$350.00	12/5/2012	LOT 255	\$685.00
1/13/2012	LOT 85	\$700.00	5/25/2012	LOT 51	\$350.00	12/7/2012	LOT 18	\$340.00
1/13/2012	LOT 168	\$350.00	5/30/2012	LOT 99	\$385.00	12/7/2012	LOT 101	\$685.00
1/13/2012	LOT 225	\$400.00	6/1/2012	LOT 44	\$350.00	12/8/2012	LOT 17	\$685.00
1/17/2012	LOT 44	\$350.00	6/4/2012	LOT 16	\$410.00	12/8/2012	LOT 56	\$685.00
1/17/2012	LOT 152	\$300.00	6/4/2012	LOT 17	\$350.00	12/8/2012	LOT 158	\$350.00
1/17/2012	LOT 391	\$700.00	6/4/2012	LOT 31	\$350.00	12/8/2012	LOT 159	\$400.00
1/18/2012	LOT 155	\$350.00	6/4/2012	LOT 60	\$350.00	12/8/2012	LOT 235	\$685.00
1/18/2012	LOT 227	\$400.00	6/4/2012	LOT 149	\$350.00	12/10/2012	LOT 11	\$685.00
1/18/2012	LOT 256	\$400.00	6/4/2012	LOT 152	\$400.00	12/10/2012	LOT 54	\$685.00
1/19/2012	LOT 55	\$350.00	6/12/2012	LOT 252	\$440.00	12/10/2012	LOT 209	\$685.00
1/19/2012	LOT 137	\$400.00	6/14/2012	LOT 79	\$350.00	12/10/2012	LOT 252	\$400.00
1/20/2012	LOT 28	\$350.00	6/15/2012	LOT 168	\$350.00	12/10/2012	LOT 18	\$345.00
1/21/2012	LOT 45	\$350.00	6/18/2012	LOT 236	\$440.00	12/10/2012	LOT 20	\$400.00
1/21/2012	LOT 52	\$400.00	6/19/2012	LOT 146	\$350.00	12/10/2012	LOT 229	\$685.00
1/21/2012	LOT 242	\$400.00	6/22/2012	LOT 105	\$350.00	12/10/2012	LOT 230	\$400.00
1/21/2012	LOT 253	\$400.00	6/25/2012	LOT 8	\$770.00	12/10/2012	LOT 231	\$400.00
1/21/2012	LOT 358	\$400.00	6/25/2012	LOT 23	\$350.00	12/10/2012	LOT 233	\$685.00
1/21/2012	LOT 364	\$400.00	6/25/2012	LOT 45	\$350.00	12/14/2012	LOT 242	\$400.00
1/23/2012	LOT 160	\$350.00	6/26/2012	LOT 28	\$350.00	12/14/2012	LOT 253	\$400.00
1/25/2012	LOT 20	\$400.00	6/26/2012	LOT 96	\$350.00	12/14/2012	LOT 282	\$700.00
1/25/2012	LOT 46	\$400.00	6/26/2012	LOT 158	\$350.00	12/14/2012	LOT 364	\$400.00
1/25/2012	LOT 229	\$700.00	6/27/2012	LOT 208	\$350.00	12/17/2012	LOT 23	\$350.00
1/25/2012	LOT 230	\$400.00	6/27/2012	LOT 226	\$350.00	12/17/2012	LOT 143	\$350.00
1/25/2012	LOT 231	\$400.00	6/27/2012	LOT 311	\$75.00	12/18/2012	LOT 164	\$700.00
1/25/2012	LOT 309	\$400.00	6/28/2012	LOT 134	\$350.00	12/19/2012	LOT 102	\$685.00
1/26/2012	LOT 154	\$350.00	6/28/2012	LOT 160	\$350.00	12/26/2012	LOT 151	\$350.00
1/30/2012	LOT 10	\$350.00	6/30/2012	LOT 10	\$350.00	12/26/2012	LOT 167	\$2,600.00
1/30/2012	LOT 98	\$350.00	6/30/2012	LOT 150	\$350.00	12/26/2012	LOT 238	\$400.00
1/30/2012	LOT 146	\$350.00	6/30/2012	LOT 153	\$350.00	12/29/2012	LOT 163	\$550.55
1/30/2012	LOT 150	\$350.00	7/10/2012	LOT 98	\$350.00	12/29/2012	LOT 391	\$700.00
1/30/2012	LOT 163	\$350.00	8/30/2012	LOT 149	\$186.00	12/31/2012	LOT 31	\$350.00
1/30/2012	LOT 224	\$400.00	9/25/2012	LOT 16	\$40.00	12/31/2012	LOT 123	\$400.00
1/30/2012	LOT 226	\$350.00	9/25/2012	LOT 17	\$360.00	12/31/2012	LOT 156	\$350.00
1/31/2012	LOT 79	\$350.00	10/23/2012	LOT 311	\$75.00	12/31/2012	LOT 208	\$350.00
1/31/2012	LOT 96	\$350.00	11/27/2012	LOT 36	\$770.00	12/31/2012	LOT 220	\$400.00
1/31/2012	LOT 105	\$350.00	11/27/2012	LOT 51	\$685.00	12/31/2012	LOT 256	\$400.00
2/7/2012	LOT 311	\$75.00	11/27/2012	LOT 103	\$685.00	12/31/2012	LOT 362	\$350.00
2/15/2012	LOT 362	\$350.00	11/27/2012	LOT 157	\$685.00			
2/16/2012	LOT 15	\$400.00	11/27/2012	LOT 222	\$685.00			

TOTAL DUES RECEIVED \$70,337.35

3/16/2012	LOT 142 REFUNDABLE CONSTRUCTION DEPOSIT	\$1,000.00
5/14/2012	GRASS CUT FEE	\$300.00
8/16/2012	GRASS CUT FEE	\$300.00
9/19/2012	GRASS CUT FEE	\$100.00
9/21/2012	REFUND LOT 142 CONSTRUCTION DEPOSIT	-\$1,000.00
10/11/2012	TRAVELERS INSURANCE COMPANY REFUND	\$170.00

MISCELLANEOUS FEES & DEPOSITS \$870.00