

2013 FALLING WATERS HOA INC. INCOME

RECEIVED BETWEEN 1/1/2013 AND 12/31/2013

1/3/2013	LOT 27	\$700.00	5/23/2013	LOT 61	\$350.00	12/5/2013	LOT 142	\$685.00
1/3/2013	LOT 34	\$350.00	5/23/2013	LOT 26	\$350.00	12/5/2013	LOT 144	\$685.00
1/3/2013	LOT 45	\$350.00	5/29/2013	LOT 151	\$350.00	12/5/2013	LOT 157	\$685.00
1/3/2013	LOT 59	\$400.00	5/29/2013	LOT 156	\$350.00	12/6/2013	LOT 148	\$350.00
1/3/2013	LOT 89	\$700.00	5/29/2013	LOT 158	\$350.00	12/9/2013	LOT 85	\$685.00
1/3/2013	LOT 124	\$400.00	6/4/2013	LOT 23	\$350.00	12/9/2013	LOT 139	\$200.00
1/3/2013	LOT 125	\$400.00	6/4/2013	LOT 28	\$350.00	12/10/2013	LOT 24	\$685.00
1/3/2013	LOT 126	\$400.00	6/4/2013	LOT 31	\$350.00	12/10/2013	LOT 27	\$685.00
1/3/2013	LOT 137	\$400.00	6/4/2013	LOT 60	\$350.00	12/10/2013	LOT 209	\$685.00
1/3/2013	LOT 254	\$400.00	6/4/2013	LOT 154	\$350.00	12/10/2013	LOT 233	\$685.00
1/4/2013	LOT 41	\$400.00	6/5/2013	LOT 93	\$350.00	12/10/2013	LOT 232	\$400.00
1/4/2013	LOT 42	\$400.00	6/5/2013	LOT 149	\$350.00	12/12/2013	LOT 79	\$350.00
1/4/2013	LOT 43	\$400.00	6/5/2013	LOT 168	\$350.00	12/12/2013	LOT 158	\$350.00
1/4/2013	LOT 57	\$400.00	6/8/2013	LOT 208	\$350.00	12/18/2013	LOT 224	\$400.00
1/4/2013	LOT 149	\$350.00	6/12/2013	LOTS151&	\$410.00	12/19/2013	LOT 100	\$400.00
1/4/2013	LOT 153	\$350.00	6/12/2013	LOT 362	\$350.00	12/19/2013	LOT 156	\$700.00
1/4/2013	LOT 359	\$400.00	6/12/2013	LOT 21	\$350.00	12/19/2013	LOT 242	\$400.00
1/4/2013	LOT 360	\$400.00	6/15/2013	LOT 10	\$350.00	12/19/2013	LOT 253	\$400.00
1/4/2013	LOT 361	\$400.00	6/15/2013	LOT 34	\$350.00	12/19/2013	LOT 364	\$400.00
1/7/2013	LOT 26	\$350.00	6/15/2013	LOT 55	\$350.00	12/19/2013	LOT 391	\$700.00
1/7/2013	LOT 44	\$350.00	6/15/2013	LOT 79	\$350.00	12/20/2013	LOT 41	\$400.00
1/7/2013	LOT 93	\$350.00	6/15/2013	LOT 105	\$350.00	12/20/2013	LOT 42	\$400.00
1/7/2013	LOT 152	\$350.00	6/15/2013	LOT 150	\$350.00	12/20/2013	LOT 43	\$400.00
1/7/2013	LOT 225	\$400.00	6/15/2013	LOT 153	\$350.00	12/20/2013	LOT 57	\$400.00
1/8/2013	LOT 52	\$400.00	6/15/2013	LOT 226	\$350.00	12/20/2013	LOT 141	\$350.00
1/8/2013	LOT 60	\$350.00	6/17/2013	LOT 8	\$770.00	12/20/2013	LOT 228	\$700.00
1/8/2013	LOT 146	\$350.00	6/17/2013	LOT 146	\$350.00	12/20/2013	LOT 359	\$400.00
1/10/2013	LOT 85	\$700.00	6/17/2013	LOT 152	\$350.00	12/20/2013	LOT 360	\$400.00
1/10/2013	LOT 163	\$350.00	6/24/2013	LOT 163	\$350.00	12/20/2013	LOT 361	\$400.00
1/10/2013	LOT 309	\$400.00	7/15/2013	LOT 45	\$385.00	12/23/2013	LOT 58	\$700.00
1/11/2013	LOT 21	\$350.00	7/15/2013	LOT 163	\$35.00	12/27/2013	LOT 17	\$350.00
1/11/2013	LOT 155	\$350.00	8/2/2013	LOT 33	\$300.00	12/27/2013	LOT 20	\$400.00
1/11/2013	LOT 160	\$350.00	8/12/2013	LOT 102	\$16.50	12/27/2013	LOT 26	\$350.00
1/11/2013	LOT 168	\$350.00	8/30/2013	LOT 81	\$414.25	12/27/2013	LOT 52	\$350.00
1/11/2013	Luxor lots	\$9,000.00	9/5/2013	LOT 141	\$948.16	12/27/2013	LOT 81	\$700.00
1/14/2013	LOT 28	\$350.00	10/7/2013	LOT 160	\$385.00	12/27/2013	LOT 101	\$700.00
1/14/2013	LOT 46	\$400.00	11/14/2013	LOT 139	\$1,000.00	12/27/2013	LOT 143	\$350.00
1/14/2013	LOT 179	\$350.00	11/16/2013	LOT 33	\$400.00	12/27/2013	LOT 225	\$400.00
1/14/2013	LOT 224	\$400.00	11/20/2013	LOT 255	\$685.00	12/27/2013	LOT 252	\$400.00
1/14/2013	LOT 226	\$350.00	11/26/2013	LOT 23	\$350.00	12/30/2013	LUXOR	\$8,600.00
1/15/2013	LOT 10	\$350.00	11/26/2013	LOT 59	\$400.00	12/30/2013	LOT 46	\$400.00
1/15/2013	LOT 55	\$350.00	11/26/2013	LOT 222	\$685.00	12/30/2013	LOT 89	\$700.00
1/15/2013	LOT 98	\$700.00	11/27/2013	LOT 45	\$700.00	12/30/2013	LOT 154	\$350.00
1/15/2013	LOT 105	\$350.00	11/27/2013	LOT 56	\$685.00	12/30/2013	LOT 159	\$400.00
1/15/2013	LOT 150	\$350.00	11/27/2013	LOT 103	\$685.00	12/30/2013	LOT 161	\$685.00
1/15/2013	LOT 154	\$350.00	11/27/2013	LOT 123	\$400.00	12/30/2013	LOT 362	\$350.00
1/15/2013	LOT 167	\$350.00	11/27/2013	LOT 135	\$200.00	12/31/2013	LOT 28	\$350.00
3/9/2013	LOT 33	\$400.00	11/27/2013	LOT 136	\$400.00	12/31/2013	LOT 55	\$350.00
3/9/2013	LOT 166	\$840.00	11/27/2013	LOT 145	\$400.00	12/31/2013	LOT 137	\$350.00
3/16/2013	LOT 33	\$400.00	11/27/2013	LOT 147	\$400.00	12/31/2013	LOT 152	\$350.00
3/16/2013	LOT 99	\$1,123.50	11/27/2013	LOT 254	\$400.00	12/31/2013	LOT 167	\$350.00
4/3/2013	LOT 15	\$400.00	11/27/2013	LOT 282	\$700.00	12/31/2013	LOT 168	\$350.00
4/13/2013	LOT 155	\$350.00	11/30/2013	LOT 61	\$685.00	12/31/2013	LOT 208	\$350.00
4/16/2013	LOT 16	\$400.00	11/30/2013	LOT 102	\$685.00	12/31/2013	LOT 226	\$350.00
4/22/2013	LOT 143	\$350.00	11/30/2013	LOT 151	\$350.00	12/31/2013	LOT 229	\$350.00
4/22/2013	LOT 161	\$1,899.00	11/30/2013	LOT 235	\$685.00	12/31/2013	LOT 124	\$400.00
5/7/2013	LOT 36	\$440.00	12/3/2013	LOT 11	\$685.00	12/31/2013	LOT 125	\$400.00
5/17/2013	LOT 99	\$108.50	12/3/2013	LOT 164	\$685.00	12/31/2013	LOT 126	\$400.00
5/17/2013	LOT 236	\$440.00	12/3/2013	LOT 210	\$685.00	12/31/2013	LOT 230	\$400.00
5/22/2013	LOT 148	\$350.00	12/4/2013	LOT 54	\$685.00	12/31/2013	LOT 231	\$400.00
5/22/2013	LOT 167	\$350.00	12/4/2013	LOT 122	\$685.00	12/31/2013	LOT 309	\$400.00
5/23/2013	LOT 44	\$350.00	12/4/2013	LOT 256	\$400.00			

TOTAL DUES RECEIVED **\$99,549.91**

5/7/2013	LOT 22 REFUNDABLE CONSTRUCTION DEPOSIT	\$1,000.00
5/9/2013	GRASS CUT FEE	\$600.00
5/17/2013	LOT 137 REFUNDABLE CONSTRUCTION DEPOSIT	\$1,000.00
5/30/2012	GRASS CUT FEE	\$100.00
6/5/2013	LOT 52 REFUNDABLE CONSTRUCTION DEPOSIT	\$1,000.00
6/7/2013	GRASS CUT FEE	\$300.00
6/8/2013	GRASS CUT FEE	\$100.00
7/1/2013	LOT 228 REFUNDABLE CONSTRUCTION DEPOSIT	\$1,000.00
7/31/2013	GRASS CUT FEE	\$100.00
8/30/2013	GRASS CUT FINE	\$160.00
10/7/2013	LOT 20 REFUNDABLE CONSTRUCTION DEPOSIT	\$1,000.00
10/31/2013	LOT 159 REFUNDABLE CONSTRUCTION DEPOSIT	\$1,000.00
11/12/2013	REFUND LOT 137 CONSTRUCTION DEPOSIT	-\$1,000.00

MISCELLANEOUS FEES & DEPOSITS **\$6,360.00**