

2014 FALLING WATERS HOA INC. INCOME **INCOME RECEIVED BETWEEN 1/1/14 AND 12/31/14**

1/2/2014	LOT 21	\$350.00	6/13/2014	LOT 31	\$350.00	12/5/2014	LOT 81	\$400.00
1/2/2014	LOT 34	\$350.00	6/13/2014	LOT 33	\$396.80	12/5/2014	LOT 141	\$400.00
1/2/2014	LOT 146	\$350.00	6/15/2014	LOT 139	\$200.00	12/8/2014	LOT 55	\$780.00
1/2/2014	LOT 150	\$350.00	6/16/2014	LOT 34	\$350.00	12/8/2014	LOT 144	\$780.00
1/2/2014	LOT 163	\$700.00	6/16/2014	LOT 152	\$350.00	12/10/2014	LOT 52	\$780.00
1/3/2014	LOT 92	\$350.00	6/21/2014	LOT 36	\$354.00	12/10/2014	LOT 59	\$430.00
1/3/2014	LOT 105	\$350.00	6/21/2014	LOT 52	\$350.00	12/10/2014	LOT 143	\$400.00
1/3/2014	LOT 60	\$700.00	6/24/2014	LOT 229	\$350.00	12/10/2014	LOT 209	\$780.00
1/7/2014	LOT 31	\$350.00	6/24/2014	LOT 44	\$350.00	12/10/2014	LOT 235	\$780.00
1/7/2014	LOT 44	\$350.00	6/25/2014	LOT 168	\$350.00	12/10/2014	LOT 11	\$780.00
1/7/2014	LOT 149	\$350.00	6/26/2014	LOT 208	\$350.00	12/10/2014	LOT 159	\$780.00
1/7/2014	LOT 139	\$200.00	6/26/2014	LOT 362	\$350.00	12/10/2014	LOT 233	\$780.00
1/9/2014	LOT 18	\$350.00	6/27/2014	LOT 161	\$15.00	12/10/2014	LOT 164	\$800.00
1/9/2014	LOT 238	\$400.00	6/30/2014	LOT 18	\$70.00	12/10/2014	LOT 27	\$780.00
1/10/2014	LOT 160	\$385.00	6/30/2014	LOT 21	\$350.00	12/10/2014	LOT 156	\$780.00
1/13/2014	LOT 36	\$400.00	6/30/2014	LOT 28	\$350.00	12/10/2014	LOT 44	\$400.00
1/15/2014	LOT 153	\$350.00	6/30/2014	LOT 51	\$350.00	12/16/2014	LOT 93	\$400.00
1/28/2014	LOT 238	\$40.00	6/30/2014	LOT 149	\$350.00	12/16/2014	LOT 151	\$400.00
1/28/2014	LOT 22	\$700.00	6/30/2014	LOT 150	\$350.00	12/16/2014	LOT 166	\$430.00
1/28/2014	LOT 51	\$350.00	6/30/2014	LOT 154	\$350.00	12/16/2014	LOT 220	\$430.00
1/28/2014	LOT 166	\$400.00	6/30/2014	LOT 155	\$70.00	12/22/2014	LOT 22	\$400.00
1/28/2014	LOT 220	\$400.00	6/30/2014	LOT 226	\$350.00	12/22/2014	LOT 161	\$400.00
2/3/2014	LOT 153	\$70.00	7/3/2014	LOT 15	\$483.00	12/22/2014	LOT 208	\$800.00
2/7/2014	LOT 139	\$200.00	7/3/2014	LOT 16	\$813.00	12/22/2014	LOT 224	\$430.00
2/10/2014	LOT 166	\$40.00	7/7/2014	LOT 8	\$350.00	12/23/2014	LOT 242	\$430.00
2/10/2014	LOT 220	\$40.00	8/5/2014	LOT 153	\$385.00	12/23/2014	LOT 253	\$430.00
2/22/2014	LOT 98	\$735.00	8/25/2014	LOT 98	\$35.00	12/23/2014	LOT 364	\$430.00
2/24/2014	LOT 98	\$385.00	9/8/2014	LOT 139	\$200.00	12/26/2014	LOT 31	\$400.00
3/10/2014	LOT 139	\$200.00	10/14/2014	LOT 139	\$200.00	12/26/2014	LOT 41	\$430.00
3/15/2014	LOT 155	\$700.00	11/24/2014	LOT 56	\$780.00	12/26/2014	LOT 42	\$430.00
3/25/2014	LOT 26	\$350.00	11/24/2014	LOT 103	\$780.00	12/26/2014	LOT 43	\$430.00
3/25/2014	LOT 33	\$268.00	11/24/2014	LOT 123	\$430.00	12/26/2014	LOT 57	\$430.00
4/8/2014	LOT 139	\$200.00	11/24/2014	LOT 145	\$430.00	12/26/2014	LOT 359	\$430.00
4/10/2014	LOT 8	\$350.00	11/24/2014	LOT 147	\$430.00	12/26/2014	LOT 360	\$430.00
4/17/2014	LOT 10	\$770.00	11/24/2014	LOT 229	\$400.00	12/26/2014	LOT 361	\$430.00
4/21/2014	LOT 14	\$603.15	11/24/2014	LOT 230	\$430.00	12/26/2014	LOT 124	\$430.00
4/21/2014	LOT 358	\$880.00	11/24/2014	LOT 231	\$430.00	12/26/2014	LOT 125	\$430.00
5/2/2014	LOT 79	\$350.00	11/24/2014	LOT 256	\$430.00	12/26/2014	LOT 126	\$430.00
5/2/2014	LOT 81	\$1,200.00	11/25/2014	LOT 45	\$780.00	12/26/2014	LOT 168	\$400.00
5/6/2014	LOT 139	\$200.00	11/25/2014	LOT 167	\$780.00	12/26/2014	LOT 232	\$430.00
5/7/2014	LOT 33	\$400.00	11/25/2014	LOT 254	\$430.00	12/26/2014	LOT 252	\$430.00
5/7/2014	LOT 236	\$440.00	11/26/2014	LOT 58	\$780.00	12/26/2014	LOT 309	\$430.00
5/7/2014	LOT 53	\$444.93	11/26/2014	LOT 255	\$780.00	12/29/2014	LOT 53	\$430.00
5/7/2014	LOT 140	\$444.93	11/29/2014	LOT 55	\$385.00	12/29/2014	LOT 101	\$400.00
5/7/2014	LOT 170	\$444.93	11/29/2014	LOT 85	\$780.00	12/30/2014	LOT 10	\$400.00
5/7/2014	LOT 171	\$444.93	11/29/2014	LOT 135	\$215.00	12/30/2014	LOT 14	\$400.00
5/7/2014	LOT 234	\$444.93	11/29/2014	LOT 136	\$430.00	12/30/2014	LOT 17	\$400.00
5/7/2014	LOT 237	\$444.93	11/29/2014	LOT 139	\$1,439.00	12/30/2014	LOT 18	\$400.00
5/13/2014	LOT 36	\$500.00	11/29/2014	LOT 148	\$400.00	12/30/2014	LOT 34	\$400.00
5/29/2014	LOT 151	\$350.00	11/29/2014	LOT 222	\$780.00	12/30/2014	LOT 158	\$400.00
5/29/2014	LOT 158	\$350.00	12/1/2014	LOT 24	\$780.00	12/31/2014	LOT 28	\$400.00
5/29/2014	LOT 167	\$350.00	12/1/2014	LOT 89	\$780.00	12/31/2014	LOT 46	\$430.00
6/3/2014	LOT 18	\$350.00	12/1/2014	LOT 137	\$400.00	12/31/2014	LOT 51	\$400.00
6/3/2014	LOT 23	\$350.00	12/1/2014	LOT 142	\$780.00	12/31/2014	LOT 79	\$400.00
6/3/2014	LOT 137	\$350.00	12/1/2014	LOT 157	\$780.00	12/31/2014	LOT 122	\$400.00
6/4/2014	LOT 93	\$350.00	12/3/2014	LOT 54	\$780.00	12/31/2014	LOT 150	\$400.00
6/4/2014	LOT 146	\$350.00	12/3/2014	LOT 100	\$430.00	12/31/2014	LOT 154	\$350.00
6/6/2014	LOT 141	\$350.00	12/3/2014	LOT 102	\$780.00	12/31/2014	LOT 225	\$430.00
6/6/2014	LOT 160	\$385.00	12/5/2014	LOT 23	\$400.00	12/31/2014	LOT 226	\$400.00
6/9/2014	LOT 143	\$350.00	12/5/2014	LOT 61	\$780.00	12/31/2014	LOT 228	\$400.00
6/9/2014	LOT 148	\$350.00	12/5/2014	LOT 210	\$780.00	12/31/2014	LOT 238	\$430.00
6/10/2014	LOT 17	\$350.00	12/5/2014	LOT 282	\$780.00			
6/11/2014	LOT 14	\$350.00	12/5/2014	LOT 391	\$780.00			

TOTAL DUES RECEIVED \$85,401.53

1/21/2014	LOT 226 BOUGHT 2 VISOR STYLE GATE REMOTE XMTRS	\$90.94
1/23/2014	LOT 61 BOUGHT 2 KEY FOB STYLE GATE REMOTE XMTRS	\$85.38
4/8/2014	LOT 149 BOUGHT 1 VISOR STYLE GATE REMOTE	\$45.47
8/5/2014	LOT 27 BOUGHT 2 VISOR STYLE GATE REMOTES	\$90.94
10/14/2014	LOT 17 BOUGHT 2 VISOR STYLE GATE REMOTES	\$90.94
10/14/2014	LOT 20 BOUGHT 1 VISOR & 1 FOB STYLE GATE REMOTES	\$88.16
10/14/2014	LOT 26 BOUGHT 1 VISOR STYLE GATE REMOTE	\$45.47
10/14/2014	LOT 158 BOUGHT 2 VISOR STYLE GATE REMOTES	\$90.94
12/5/2014	LOT 21 BOUGHT 2 VISOR STYLE GATE REMOTES	\$90.94
12/5/2014	LOT 151 BOUGHT 2 VISOR STYLE GATE REMOTES	\$90.94
12/5/2014	LOT 163 BOUGHT 1 VISOR STYLE GATE REMOTE	\$45.47

TOTAL GATE REMOTE PURCHASES \$855.59

3/10/2014	COVENANT VIOLATION FINE PAYMENT	\$104.00
5/28/2014	GRASS CUT FEE	\$600.00
6/11/2014	GRASS CUT FINE	\$190.00
6/27/2014	LOT 13 REFUNDABLE CONSTRUCTION DEPOSIT	\$1,000.00
7/11/2014	BANK CHARGE FOR HOA MEMBER CHECK W/NSF's	-\$15.00
7/16/2014	REFUND LOT 159 CONSTRUCTION DEPOSIT	-\$1,000.00
7/16/2014	REFUND LOT 228 CONSTRUCTION DEPOSIT	-\$1,000.00
8/5/2014	HOA MEMBER REPAYMENT FOR NSF CHARGE	\$15.00
8/21/2014	LOT 100 REFUNDABLE CONSTRUCTION DEPOSIT	\$1,000.00
9/3/2014	GRASS CUT FINE	\$190.00
10/27/2014	COVENANT VIOLATION FINE PAYMENT	\$50.00
11/7/2014	COVENANT VIOLATION FINE PAYMENT	\$50.00
11/17/2014	REFUND LOT 20 CONSTRUCTION DEPOSIT	-\$1,000.00
11/17/2014	REFUND LOT 22 CONSTRUCTION DEPOSIT	-\$1,000.00
11/17/2014	REFUND LOT 52 CONSTRUCTION DEPOSIT	-\$1,000.00
12/10/2014	GRASS CUT FINE	\$50.00

MISCELLANEOUS FEES & DEPOSITS -\$1,766.00