

## 2015 FALLING WATERS HOA INC. INCOME

1/2/2015	LOT 21	\$400.00	6/30/2015	LOT 81	\$400.00	12/11/2015	LOT 282	\$780.00
1/2/2015	LOT 33	\$400.00	6/30/2015	LOT 93	\$400.00	12/11/2015	LOT 358	\$589.04
1/2/2015	LOT 36	\$400.00	6/30/2015	LOT 141	\$400.00	12/14/2015	LOT 17	\$400.00
1/2/2015	LOT 60	\$800.00	6/30/2015	LOT 158	\$400.00	12/14/2015	LOT 168	\$400.00
1/2/2015	LOT 105	\$784.00	6/30/2015	LOT 163	\$400.00	12/16/2015	LOT 161	\$780.00
1/2/2015	LOT 146	\$400.00	7/1/2015	LOT 31	\$400.00	12/17/2015	LOT 135E	\$215.00
1/2/2015	LOT 149	\$350.00	7/1/2015	LOT 33	\$400.00	12/17/2015	LOT 136	\$430.00
1/2/2015	LOT 154	\$50.00	7/1/2015	LOT 36	\$400.00	12/17/2015	LOT 151	\$400.00
1/2/2015	LOT 163	\$400.00	7/1/2015	LOT 105	\$400.00	12/17/2015	LOT 152	\$400.00
1/2/2015	LOT 362	\$400.00	7/1/2015	LOT 152	\$400.00	12/17/2015	LOT 156	\$400.00
1/3/2015	LOT 105	\$6.40	7/30/2015	LOT 226	\$440.00	12/17/2015	LOT 233	\$780.00
1/10/2015	LOT 98	\$800.00	9/18/2015	LOT 146	\$400.00	12/21/2015	LOT 225	\$430.00
1/10/2015	LOT 153	\$780.00	10/5/2015	LOT 146	\$40.00	12/21/2015	LOT 252	\$430.00
1/10/2015	LOT 26	\$400.00	10/14/2015	LOT 18	\$55.00	12/24/2015	Luxor Lots	\$10,320.00
1/28/2015	LOT 149	\$50.00	10/16/2015	LOT 51	\$440.00	12/24/2015	LOT 101	\$400.00
1/30/2015	Luxor Lots	\$11,395.00	11/9/2015	LOT 326	\$440.00	12/24/2015	LOT 159	\$800.00
2/10/2015	LOT 20	\$800.00	11/23/2015	LOT 391	\$780.00	12/24/2015	LOT 224	\$430.00
2/17/2015	LOT 236	\$473.00	11/24/2015	LOT 55	\$780.00	12/28/2015	LOT 11	\$800.00
2/19/2015	LOT 20	\$80.00	11/24/2015	LOT 222	\$780.00	12/28/2015	LOT 13	\$800.00
2/23/2015	LOT 160	\$800.00	11/25/2015	LOT 103	\$780.00	12/28/2015	LOT 41	\$430.00
2/28/2015	Luxor Lots	\$1,139.50	11/25/2015	LOT 235	\$780.00	12/28/2015	LOT 42	\$430.00
2/28/2015	LOT 122	\$400.00	11/28/2015	LOT 167	\$780.00	12/28/2015	LOT 43	\$430.00
3/9/2015	LOT 15	\$384.05	11/30/2015	LOT 85	\$780.00	12/28/2015	LOT 57	\$430.00
3/10/2015	LOT 155	\$880.00	11/30/2015	LOT 284	\$430.00	12/28/2015	LOT 102	\$800.00
5/15/2015	LOT 99	\$556.71	11/30/2015	LOT 285	\$780.00	12/28/2015	LOT 124	\$430.00
5/15/2015	LOT 101	\$400.00	12/2/2015	LOT 45	\$780.00	12/28/2015	LOT 125	\$430.00
5/18/2015	LOT 143	\$400.00	12/2/2015	LOT 123	\$430.00	12/28/2015	LOT 126	\$430.00
6/2/2015	LOT 149	\$400.00	12/3/2015	LOT 56	\$780.00	12/28/2015	LOT 141	\$800.00
6/15/2015	LOT 148	\$400.00	12/3/2015	LOT 157	\$780.00	12/28/2015	LOT 238	\$430.00
6/17/2015	LOT 37	\$400.00	12/3/2015	LOT 210	\$780.00	12/28/2015	LOT 359	\$430.00
6/17/2015	LOT 151	\$400.00	12/4/2015	LOT 61	\$780.00	12/28/2015	LOT 360	\$430.00
6/17/2015	LOT 168	\$400.00	12/4/2015	LOT 166	\$430.00	12/28/2015	LOT 361	\$430.00
6/19/2015	LOT 17	\$400.00	12/4/2015	LOT 220	\$430.00	12/29/2015	LOT 208	\$800.00
6/22/2015	LOT 23	\$400.00	12/5/2015	LOT 59	\$430.00	12/30/2015	LOT 229	\$400.00
6/22/2015	LOT 150	\$400.00	12/5/2015	LOT 148	\$400.00	12/30/2015	LOT 230	\$430.00
6/22/2015	LOT 229	\$400.00	12/7/2015	LOT 31	\$400.00	12/30/2015	LOT 231	\$430.00
6/24/2015	LOT 161	\$400.00	12/7/2015	LOT 209	\$780.00	12/30/2015	LOT 10	\$400.00
6/26/2015	LOT 26	\$480.00	12/8/2015	LOT 144	\$780.00	12/30/2015	LOT 20	\$400.00
6/26/2015	LOT 228	\$400.00	12/9/2015	LOT 21	\$400.00	12/30/2015	LOT 44	\$400.00
6/27/2015	LOT 21	\$400.00	12/9/2015	LOT 142	\$780.00	12/30/2015	LOT 98	\$400.00
6/27/2015	LOT 44	\$400.00	12/10/2015	LOT 24	\$780.00	12/30/2015	LOT 150	\$400.00
6/29/2015	LOT 22	\$400.00	12/10/2015	LOT 27	\$780.00	12/30/2015	LOT 160	\$400.00
6/29/2015	LOT 28	\$400.00	12/11/2015	LOT 23	\$400.00	12/30/2015	LOT 226	\$400.00
6/29/2015	LOT 34	\$400.00	12/11/2015	LOT 54	\$800.00	12/30/2015	LOT 242	\$430.00
6/29/2015	LOT 98	\$80.00	12/11/2015	LOT 58	\$780.00	12/30/2015	LOT 253	\$430.00
6/29/2015	LOT 154	\$400.00	12/11/2015	LOT 89	\$780.00	12/30/2015	LOT 256	\$430.00
6/30/2015	LOT 10	\$400.00	12/11/2015	LOT 139	\$589.04	12/30/2015	LOT 364	\$430.00
6/30/2015	LOT 14	\$400.00	12/11/2015	LOT 145	\$430.00	12/31/2015	LOT 26	\$400.00
6/30/2015	LOT 18	\$350.00	12/11/2015	LOT 147	\$430.00	12/31/2015	LOT 34	\$400.00
6/30/2015	LOT 79	\$400.00	12/11/2015	LOT 164	\$780.00	12/31/2015	LOT 146	\$400.00

**TOTAL DUES RECEIVED**

**\$95,326.74**

1/2/2015	POLICY VIOLATION FINE PAYMENT	\$50.00
1/2/2015	POLICY VIOLATION FINE PAYMENT	\$56.00
3/11/2015	LOT 113 REFUNDABLE CONSTRUCTION DEPOSIT	\$1,000.00
5/28/2015	LOT 82 REFUNDABLE CONSTRUCTION DEPOSIT	\$1,000.00
7/8/2015	GRASS CUT FEE	\$600.00
8/12/2015	REFUND LOT 13 CONSTRUCTION DEPOSIT	-\$1,000.00
11/14/2015	LOT 109 REFUNDABLE CONSTRUCTION DEPOSIT	\$1,000.00

**MISCELLANEOUS FEES & DEPOSITS**

**\$2,706.00**