

## 2016 FALLING WATERS HOA INC. INCOME

1/4/2016	LOT 18	\$400.00	6/25/2016	LOT 20	\$400.00	12/15/2016	LOT 159	\$800.00
1/4/2016	LOT 22	\$400.00	6/27/2016	LOT 22	\$400.00	12/16/2016	LOT 153	\$800.00
1/4/2016	LOT 28	\$400.00	6/27/2016	LOT 156	\$400.00	12/16/2016	LOT 156	\$400.00
1/4/2016	LOT 36	\$400.00	6/28/2016	LOT 99	\$100.00	12/16/2016	LOT 242	\$430.00
1/4/2016	LOT 46	\$430.00	6/28/2016	LOT 226	\$400.00	12/16/2016	LOT 253	\$430.00
1/4/2016	LOT 51	\$400.00	6/29/2016	LOT 93	\$80.00	12/16/2016	LOT 364	\$430.00
1/4/2016	LOT 52	\$400.00	6/29/2016	LOT 10	\$400.00	12/17/2016	LOT 34	\$400.00
1/4/2016	LOT 53	\$430.00	6/30/2016	LOT 21	\$400.00	12/22/2016	LOT 11	\$400.00
1/4/2016	LOT 60	\$800.00	6/30/2016	LOT 28	\$400.00	12/22/2016	LOT 26	\$400.00
1/4/2016	LOT 79	\$400.00	6/30/2016	LOT 33	\$400.00	12/22/2016	LOT 54	\$800.00
1/4/2016	LOT 81	\$800.00	6/30/2016	LOT 36	\$400.00	12/23/2016	LOT 21	\$400.00
1/4/2016	LOT 99	\$400.00	6/30/2016	LOT 51	\$400.00	12/23/2016	LOT 44	\$400.00
1/4/2016	LOT 105	\$400.00	6/30/2016	LOT 100	\$880.00	12/23/2016	LOT 99	\$400.00
1/4/2016	LOT 122	\$400.00	6/30/2016	LOT 105	\$400.00	12/23/2016	LOT 208	\$800.00
1/4/2016	LOT 134	\$430.00	6/30/2016	LOT 122	\$400.00	12/24/2016	LOT 124	\$430.00
1/4/2016	LOT 135W	\$215.00	6/30/2016	LOT 137	\$400.00	12/24/2016	LOT 125	\$430.00
1/4/2016	LOT 137	\$400.00	6/30/2016	LOT 155	\$880.00	12/24/2016	LOT 126	\$430.00
1/4/2016	LOT 143	\$400.00	7/1/2016	LOT 52	\$400.00	12/24/2016	LOT 141	\$400.00
1/4/2016	LOT 149	\$400.00	7/1/2016	LOT 79	\$400.00	12/27/2016	LOT 18	\$400.00
1/4/2016	LOT 153	\$910.00	7/1/2016	LOT 149	\$400.00	12/28/2016	LOT 17	\$400.00
1/4/2016	LOT 154	\$400.00	7/1/2016	LOT 154	\$400.00	12/28/2016	LOT 109	\$400.00
1/4/2016	LOT 163	\$400.00	7/1/2016	LOT 163	\$400.00	12/28/2016	LOT 150	\$400.00
1/4/2016	LOT 228	\$400.00	7/7/2016	LOT 99	\$100.00	12/28/2016	LOT 229	\$400.00
1/4/2016	LOT 309	\$430.00	8/5/2016	LOT 14	\$450.00	12/28/2016	LOT 230	\$430.00
1/8/2016	LOT 14	\$400.00	8/31/2016	LOT 14	\$70.00	12/28/2016	LOT 231	\$430.00
1/11/2016	LOT 93	\$400.00	11/30/2016	LOT 157	\$780.00	12/28/2016	LOT 236	\$430.00
1/26/2016	LOT 236	\$430.00	11/30/2016	LOT 222	\$780.00	12/28/2016	LOT 252	\$430.00
1/26/2016	LOT 362	\$440.00	12/1/2016	LOT 24	\$780.00	12/28/2016	LOT 256	\$430.00
1/29/2016	LOT 233	\$20.00	12/1/2016	LOT 61	\$780.00	12/28/2016	LOT 391	\$800.00
2/5/2016	LOT 139	\$136.66	12/1/2016	LOT 101	\$800.00	12/29/2016	LOT 46	\$430.00
2/5/2016	LOT 358	\$136.66	12/1/2016	LOT 103	\$780.00	12/29/2016	LOT 79	\$400.00
2/23/2016	LOT 101	\$400.00	12/1/2016	LOT 167	\$780.00	12/29/2016	LOT 98	\$400.00
3/14/2016	LOT 8	\$2,195.68	12/1/2016	LOT 210	\$780.00	12/29/2016	LOT 228	\$400.00
4/14/2016	LOT 17	\$400.00	12/1/2016	LOT 235	\$780.00	12/30/2016	LOT 10	\$400.00
4/18/2016	LOT 99	\$50.00	12/1/2016	LOT 282	\$780.00	12/30/2016	LOT 20	\$400.00
4/27/2016	LOT 232	\$473.00	12/2/2016	LOT 144	\$780.00	12/30/2016	LOT 22	\$400.00
5/3/2016	LOT 99	\$50.00	12/2/2016	LOT 145	\$430.00	12/30/2016	LOT 28	\$400.00
5/31/2016	LOT 93	\$400.00	12/2/2016	LOT 145	\$430.00	12/30/2016	LOT 55	\$400.00
6/1/2016	LOT 146	\$400.00	12/5/2016	LOT 13	\$780.00	12/30/2016	LOT 134/135	\$645.00
6/3/2016	LOT 151	\$400.00	12/5/2016	Luxor Lots	#####	12/30/2016	LOT 135/136	\$645.00
6/4/2016	LOT 99	\$100.00	12/5/2016	LOT 56	\$780.00	12/30/2016	LOT 137	\$400.00
6/6/2016	LOT 143	\$300.00	12/5/2016	LOT 123	\$430.00	12/30/2016	LOT 151	\$800.00
6/10/2016	LOT 168	\$400.00	12/5/2016	LOT 160	\$780.00	12/30/2016	LOT 154	\$400.00
6/13/2016	LOT 23	\$400.00	12/5/2016	LOT 224	\$430.00	12/30/2016	LOT 168	\$400.00
6/15/2016	LOT 18	\$400.00	12/6/2016	LOT 23	\$400.00	12/30/2016	LOT 226	\$400.00
6/15/2016	LOT 98	\$400.00	12/7/2016	LOT 45	\$780.00	12/30/2016	RRiley Lots	\$3,010.00
6/15/2016	LOT 160	\$400.00	12/7/2016	LOT 255	\$780.00	12/31/2016	LOT 14	\$400.00
6/16/2016	LOT 31	\$400.00	12/7/2016	LOT 152	\$400.00	12/31/2016	LOT 51	\$400.00
6/16/2016	LOT 148	\$400.00	12/9/2016	LOT 58	\$780.00	12/31/2016	LOT 52	\$400.00
6/18/2016	LOT 44	\$400.00	12/9/2016	LOT 59	\$430.00	12/31/2016	LOT 53	\$430.00
6/18/2016	LOT 152	\$400.00	12/9/2016	LOT 254	\$430.00	12/31/2016	LOT 85	\$800.00
6/21/2016	LOT 150	\$400.00	12/10/2016	LOT 27	\$780.00	12/31/2016	LOT 89	\$400.00
6/23/2016	LOT 229	\$400.00	12/10/2016	LOT 142	\$780.00	12/31/2016	LOT 100	\$400.00
6/23/2016	LOT 34	\$400.00	12/10/2016	LOT 161	\$802.00	12/31/2016	LOT 102	\$400.00
6/23/2016	LOT 158	\$880.00	12/10/2016	LOT 209	\$400.00	12/31/2016	LOT 143	\$400.00
6/24/2016	LOT 26	\$400.00	12/10/2016	LOT 233	\$780.00	12/31/2016	LOT 146	\$400.00
6/24/2016	LOT 143	\$100.00	12/12/2016	LOT 148	\$400.00			
6/24/2016	LOT 228	\$400.00	12/13/2016	LOT 164	\$400.00			

**TOTAL DUES RECEIVED                      \$93,039.00**

2/16/2016	LOT 55 HOA SELLER & BUYER FEE	\$350.00
3/31/2016	LOT 89 HOA SELLER & BUYER FEE	\$350.00
4/12/2016	LOT 82 HOA SELLER & BUYER FEE	\$350.00
4/14/2016	LOT 17 HOA SELLER & BUYER FEE	\$350.00
5/2/2016	GRASS CUT FEE	\$600.00
6/3/2016	LOT 151 HOA SELLER & BUYER FEE	\$350.00
6/6/2016	POLICY VIOLATION FINE PAYMENT	\$100.00
6/28/2016	POLICY VIOLATION FINE PAYMENT	\$50.00
7/7/2016	LOT 140 REFUNDABLE CONSTRUCTION DEPOSIT	\$1,000.00
7/25/2016	LOT 113 HOA SELLER & BUYER FEE	\$350.00
8/11/2016	LOT 82 CONSTRUCTION DEPOSIT REFUND	-\$1,000.00
8/15/2016	LOT 11 HOA SELLER & BUYER FEE	\$350.00
8/16/2016	POLICY VIOLATION FINE PAYMENT	\$245.00
9/3/2006	LOT 81 HOA SELLER & BUYER FEE	\$350.00
9/9/2006	LOT 109 HOA SELLER & BUYER FEE	\$350.00
10/18/2016	LOT 122 HOA SELLER & BUYER FEE	\$350.00
12/1/2016	POLICY VIOLATION FINE PAYMENT	\$300.00
12/14/2016	POLICY VIOLATION FINE PAYMENT	\$650.00
12/5/2016	LOT 160 HOA SELLER & BUYER FEE	\$350.00
12/30/2016	POLICY VIOLATION FINE PAYMENT	\$90.00
12/30/2016	POLICY VIOLATION FINE PAYMENT	\$100.00

**MISCELLANEOUS FEES & DEPOSITS                      \$5,985.00**