

2017 FALLING WATERS HOA INC. EXPENSES

SNOW PLOWING

1/17/2017	1859	HOLLEY'S LANDSCAPING SNOW SERVICE - INVOICE # 6400A	\$720.00
1/31/2017	1862	HOLLEY'S LANDSCAPING SNOW SERVICE - INVOICE # 6430A	\$216.00
2/15/2017	1866	HOLLEY'S LANDSCAPING SNOW SERVICE - INVOICE # 6471A	\$216.00
3/18/2017	1872	HOLLEY'S LANDSCAPING SNOW SERVICE - INVOICE # 6525A	\$880.00
12/14/2017	2040	HOLLEY'S LANDSCAPING SNOW SERVICE - INVOICE # 7152AA	\$1,485.00
12/29/2017	2041	HOLLEY'S LANDSCAPING SNOW SERVICE - INVOICE # 7201AA	\$1,106.00
			\$4,623.00

GARBAGE PICK UP

1/25/2017	1860	REPUBLIC SERVICES #715 - FEBRUARY TRASH PICKUP	\$1,535.50
3/7/2017	1869	REPUBLIC SERVICES #715 - MARCH TRASH PICKUP	\$1,535.50
4/7/2017	1874	REPUBLIC SERVICES #715 - APRIL TRASH PICKUP	\$1,559.70
5/9/2017	1880	REPUBLIC SERVICES #715 - MAY TRASH PICKUP	\$1,535.50
6/2/2017	1888	REPUBLIC SERVICES #715 - JUNE TRASH PICKUP	\$1,535.50
6/30/2017	1898	REPUBLIC SERVICES #715 - JULY TRASH PICKUP	\$1,600.24
8/4/2017	1903	REPUBLIC SERVICES #715 - AUGUST TRASH PICKUP	\$1,615.81
9/4/2017	2011	REPUBLIC SERVICES #715 - SEPTEMBER TRASH PICKUP	\$1,554.00
10/10/2017	2018	REPUBLIC SERVICES #715 - OCTOBER TRASH PICKUP	\$1,740.48
11/6/2017	2025	REPUBLIC SERVICES #715 - NOVEMBER TRASH PICKUP	\$1,666.47
12/1/2017	2034	REPUBLIC SERVICES #715 - DECEMBER TRASH PICKUP	\$1,591.96
			\$17,470.66

ELECTRICITY

1/4/2017	1854	REMC JANUARY GATEHOUSE & STREET LIGHT ELECTRICITY BILL	\$500.00
1/30/2017	1861	REMC FEBRUARY GATEHOUSE & STREET LIGHT ELECTRICITY BILL	\$537.00
3/4/2017	1867	REMC MARCH GATEHOUSE & STREET LIGHT ELECTRICITY BILL	\$462.00
4/7/2017	1875	REMC APRIL GATEHOUSE & STREET LIGHT ELECTRICITY BILL	\$409.00
5/9/2017	1881	REMC MAY GATEHOUSE & STREET LIGHT ELECTRICITY BILL	\$416.00
6/5/2017	1889	REMC JUNE GATEHOUSE & STREET LIGHT ELECTRICITY BILL	\$462.00
7/5/2017	1899	REMC JULY GATEHOUSE & STREET LIGHT ELECTRICITY BILL	\$442.00
8/4/2017	1904	REMC AUGUST GATEHOUSE & STREET LIGHT ELECTRICITY BILL	\$428.00
9/4/2017	1910	REMC SEPTEMBER GATEHOUSE & STREET LIGHT ELECTRICITY BILL	\$419.00
10/9/2017	2017	REMC OCTOBER GATEHOUSE & STREET LIGHT ELECTRICITY BILL	\$420.00
11/6/2017	2024	REMC NOVEMBER GATEHOUSE & STREET LIGHT ELECTRICITY BILL	\$416.00
12/1/2017	2033	REMC DECEMBER GATEHOUSE & STREET LIGHT ELECTRICITY BILL	\$302.00
			\$5,213.00

WATER

4/7/2017	1877	INDIANA AMERICAN WATER CO. - MARCH GATEHOUSE WATER BILL	\$14.81
5/9/2017	1883	INDIANA AMERICAN WATER CO. - APRIL GATEHOUSE WATER BILL	\$31.93
6/5/2017	1891	INDIANA AMERICAN WATER CO. - MAY GATEHOUSE WATER BILL	\$46.97
7/5/2017	1900	INDIANA AMERICAN WATER CO. - JUNE GATEHOUSE WATER BILL	\$36.90
8/4/2017	1906	INDIANA AMERICAN WATER CO. - JULY GATEHOUSE WATER BILL	\$36.90
9/12/2017	2013	INDIANA AMERICAN WATER CO. - AUGUST GATEHOUSE WATER BILL	\$36.90
10/10/2017	2020	INDIANA AMERICAN WATER CO. - SEPTEMBER GATEHOUSE WATER BILL	\$31.87
11/6/2017	2028	INDIANA AMERICAN WATER CO. - OCTOBER GATEHOUSE WATER BILL	\$21.85
12/11/2017	2039	INDIANA AMERICAN WATER CO. - NOVEMBER GATEHOUSE WATER BILL	\$21.85
			\$279.98

TELEPHONE

1/4/2017	1855	NITCO - GATEHOUSE JANUARY PHONE SERVICE	\$38.22
2/4/2017	1863	NITCO - GATEHOUSE FEBRUARY PHONE SERVICE	\$39.30
3/7/2017	1868	NITCO - GATEHOUSE MARCH PHONE SERVICE	\$39.03
4/7/2017	1876	NITCO - GATEHOUSE APRIL PHONE SERVICE	\$38.17
5/9/2017	1882	NITCO - GATEHOUSE MAY PHONE SERVICE	\$39.41

2017 FALLING WATERS HOA INC. EXPENSES

6/5/2017	1890	NITCO - GATEHOUSE JUNE PHONE SERVICE	\$38.55
7/5/2017	1901	NITCO - GATEHOUSE JULY PHONE SERVICE	\$41.32
8/4/2017	1905	NITCO - GATEHOUSE AUGUST PHONE SERVICE	\$41.67
9/12/2017	2012	NITCO - GATEHOUSE SEPTEMBER PHONE SERVICE	\$39.49
10/10/2017	2019	NITCO - GATEHOUSE OCTOBER PHONE SERVICE	\$40.17
11/6/2017	2027	NITCO - GATEHOUSE NOVEMBER PHONE SERVICE	\$38.91
12/7/2017	2036	NITCO - GATEHOUSE DECEMBER PHONE SERVICE	\$39.31
			\$473.55

INSURANCE

3/18/2017	1873	TRAVELERS INSURANCE - HOA INSURANCE COVERAGE 4/1/17 THRU 3/31/18	\$4,053.00
			\$4,053.00

LEGAL

1/3/2017	1853	PORTER COUNTY SHERIFFS DEPT - FEE FOR SHERRIFS SALE	\$93.25
1/9/2017	1856	PETRY, FITZGERALD & LESS P.C. - DECEMBER LEGAL REPRESENTATION	\$1,000.00
2/4/2017	1865	PETRY, FITZGERALD & LESS P.C. - JANUARY LEGAL REPRESENTATION	\$4,030.38
3/7/2017	1870	PETRY, FITZGERALD & LESS P.C. - FEBRUARY LEGAL REPRESENTATION	\$1,521.71
4/7/2017	1877	PETRY, FITZGERALD & LESS P.C. - MARCH LEGAL REPRESENTATION	\$1,002.30
5/9/2017	1884	PETRY, FITZGERALD & LESS P.C. - APRIL LEGAL REPRESENTATION	\$1,000.00
6/14/2017	1894	PETRY, FITZGERALD & LESS P.C. - MAY LEGAL REPRESENTATION	\$1,000.00
7/12/2017	1902	PETRY, FITZGERALD & LESS P.C. - JUNE LEGAL REPRESENTATION	\$1,000.00
8/4/2017	1907	PETRY, FITZGERALD & LESS P.C. - JULY LEGAL REPRESENTATION	\$1,000.00
9/12/2017	2014	PETRY, FITZGERALD & LESS P.C. - AUGUST LEGAL REPRESENTATION	\$1,000.00
10/10/2017	2021	PETRY, FITZGERALD & LESS P.C. - SEPTEMBER LEGAL REPRESENTATION	\$1,000.00
11/1/2017	2023	PORTER COUNTY RECORDER - FEE FOR FILING LIEN	\$25.00
11/6/2017	2026	PETRY, FITZGERALD & LESS P.C. - OCTOBER LEGAL REPRESENTATION	\$1,015.00
11/18/2017	DEP	REIMBURSEMENT OF MEMBERS LEGAL FEES	-\$90.00
12/1/2017	2035	PETRY, FITZGERALD & LESS P.C. - NOVEMBER LEGAL REPRESENTATION	\$1,000.00
			\$15,597.64

PROPERTY TAXES

\$0.00
\$0.00

OFFICE SUPPLIES

1/11/2017	1857	FALLINGWATERSHOA WEBSITE DOMAIN COST	\$116.52
2/4/2017	1864	GATEHOUSE KEYS	\$12.20
3/16/2017	1871	CROSS OF CHRIST - MEETING ROOM FOR PUBLIC BOARD MEETING 3/16/17	\$25.00
10/24/2017	2022	FALLINGWATERSHOA WEBSITE DOMAIN COST	\$10.97
11/6/2017	2029*	COSTCO - POSTAGE STAMPS	\$97.50
12/7/2017	2037	COSTCO - INVOICE ENVELOPES	\$10.69
			\$272.88

GATE REPAIRS AND REMOTES

1/11/2017	1858	GATE CYLINDER REPAIR PARTS AND OIL	\$183.85
5/16/2017	1886	WIRED FOR SOUND, INC (1 VISOR STYLE GATE REMOTE FOR LOT 160)	\$45.47
5/20/2017	DEP	LOT 160 PAYMENT FOR 1 VISOR STYLE GATE REMOTE	-\$45.47
6/21/2017	1897	WIRED FOR SOUND, INC (1 VISOR STYLE GATE REMOTE FOR LOT 161)	\$45.47
6/21/2017	DEP	LOT 161 PAYMENT FOR 1 VISOR STYLE GATE REMOTE	-\$45.47
10/1/2017	2016	GLEN'S WELDING & REPAIR INC. - REPAIR DAMAGED WEST EXIT GATE	\$70.00
11/6/2017	2029*	REPLACEMENT GATE CYLINDER AND REFLECTIVE TAPE	\$1,079.28
			\$1,333.13

LAWN CUTTING

5/26/2017	1887	ELECTRICAL REPAIRS TO BAD BOY MOWER	\$130.00
6/5/2017	1892	REPLACEMENT BATTERY FOR BAD BOY MOWER	\$69.53
			\$199.53

2017 FALLING WATERS HOA INC. EXPENSES

LANDSCAPING

4/24/2017	1879	HOLLEY'S LANDSCAPING - FOUNTAIN WORK - INVOICE #6602A	\$120.00
6/5/2017	1893	REPLACEMENT HARDWARE FOR FLAG POLE	\$8.54
6/15/2017	1896	PURE ILLUMINATION - INSTALL LANDSCAPE LIGHTING DEPOSIT	\$2,765.17
8/8/2017	1909	PURE ILLUMINATION - INSTALL LANDSCAPE LIGHTING	\$5,530.34
11/27/2017	2031	HOLLEY'S LANDSCAPING - FOUNTAIN WORK - INVOICE #7093AA	\$125.00
			\$8,549.05

STREET LIGHT MAINTENANCE

\$0.00
\$0.00

ROAD MAINTENANCE

5/9/2017	1885	SPEED BUMP FASTENERS	\$98.61
12/7/2017	2038	BLACKOUT SEALCOATING, INC. - CRACK SEAL ROADS	\$4,558.00
			\$4,656.61

PROJECTS / SAVINGS

5/19/2017	DEP	RETURN CREDIT FOR NEW MAILBOX INSTALLATION UNUSED MATERIAL	-\$4.24
6/15/2017	1895	PURE ILLUMINATION - INSTALL LANDSCAPE WALL LIGHTING DEPOSIT	\$6,558.53
8/8/2017	1908	PURE ILLUMINATION - INSTALL LANDSCAPE WALL LIGHTING	\$3,793.36
12/1/2017	2032	SCOTT CONSTRUCTION GATEHOUSE & FLAGPOLE ELECTRICAL REPAIRS	\$1,140.00
			\$11,487.65

MANAGEMENT FEES

\$0.00

TOTAL EXPENSES YTD AS OF:

12/31/2017 \$74,209.68

* VISA PAYMENT CHECK FOR MORE THAN ONE BUDGET CATEGORY ITEM