

2017 FALLING WATERS HOA INC. INCOME

RECEIVED BETWEEN 1/1/2017 AND 12/31/2017

1/3/2017	LOT 31	\$400.00	6/30/2017	LOT 168	\$400.00	12/13/2017	LOT 236	\$430.00
1/3/2017	LOT 36	\$400.00	6/30/2017	LOT 226	\$50.00	12/13/2017	LOT 242	\$430.00
1/3/2017	LOT 60	\$800.00	6/30/2017	LOT 18	\$400.00	12/13/2017	LOT 253	\$430.00
1/3/2017	LOT 81	\$400.00	6/30/2017	LOT 28	\$400.00	12/13/2017	LOT 364	\$430.00
1/3/2017	LOT 105	\$400.00	6/30/2017	LOT 51	\$400.00	12/18/2017	LOT 34	\$400.00
1/3/2017	LOT 122	\$400.00	6/30/2017	LOT 109	\$400.00	12/18/2017	LOT 82	\$100.00
1/3/2017	LOT 163	\$400.00	7/1/2017	LOT 33	\$200.00	12/18/2017	LOT 85	\$780.00
1/3/2017	LOT 166	\$430.00	7/7/2017	LOT 14	\$400.00	12/18/2017	LOT 123	\$430.00
1/3/2017	LOT 220	\$430.00	7/26/2017	LOT 33	\$200.00	12/18/2017	LOT 158	\$400.00
1/3/2017	LOT 225	\$430.00	8/3/2017	LOT 141	\$440.00	12/18/2017	LOT 252	\$430.00
1/3/2017	LOT 238	\$430.00	9/12/2017	LOT 14	\$40.00	12/18/2017	LOT 254	\$430.00
1/3/2017	LOT 309	\$430.00	9/12/2017	LOT 34	\$440.00	12/20/2017	LOT 164	\$400.00
1/4/2017	LOT 149	\$400.00	9/15/2017	LOT 122	\$400.00	12/21/2017	LOT 11	\$400.00
1/5/2017	LOT 113	\$400.00	9/18/2017	LOT 362	\$1,000.00	12/22/2017	LOT 95	\$430.00
1/7/2017	LOT 93	\$400.00	9/25/2017	LOT 281	\$159.04	12/22/2017	LOT 99	\$400.00
1/10/2017	LOT 209	\$400.00	11/3/2017	LOT 100	\$440.00	12/26/2017	LOT 20	\$400.00
2/7/2017	LOT 362	\$480.00	11/9/2017	LOT 113	\$440.00	12/26/2017	LOT 139/358	\$860.00
3/4/2017	LOT 16	\$778.08	11/16/2017	LOT 82	\$200.00	12/26/2017	LOT 208	\$800.00
3/6/2017	LOT 20	\$400.00	11/18/2017	LOT 152	\$400.00	12/26/2017	LOT 209	\$800.00
3/17/2017	LOT 82	\$400.00	11/18/2017	LOT 33	\$594.00	12/26/2017	LOT 256	\$430.00
4/10/2017	LOT 11	\$400.00	11/27/2017	LOT 23	\$400.00	12/27/2017	LOT 44	\$400.00
4/13/2017	LOT 139	\$790.00	11/27/2017	LOT 56	\$780.00	12/27/2017	LOT 124	\$430.00
4/13/2017	LOT 358	\$430.00	11/27/2017	LOT 166	\$780.00	12/27/2017	LOT 125	\$430.00
5/9/2017	LOT 8	\$1,320.00	11/28/2017	LOT 45	\$780.00	12/27/2017	LOT 126	\$430.00
5/9/2017	LOT 33	\$200.00	11/29/2017	LOT 282	\$780.00	12/27/2017	LOT 145	\$430.00
5/23/2017	LOT 156	\$400.00	11/30/2017	LOT 54	\$780.00	12/27/2017	LOT 146	\$400.00
5/30/2017	LOT 232	\$508.00	11/30/2017	LOT 103	\$780.00	12/28/2017	LOT 17	\$400.00
6/5/2017	LOT 33	\$300.00	11/30/2017	LOT 362	\$780.00	12/28/2017	LOT 26	\$400.00
6/9/2017	LOT 143	\$400.00	12/1/2017	LOT 13	\$780.00	12/28/2017	LOT 60	\$800.00
6/11/2017	LOT 152	\$400.00	12/1/2017	LOT 59	\$430.00	12/28/2017	LOT 98	\$400.00
6/16/2017	LOT 148	\$400.00	12/1/2017	LOT 61	\$780.00	12/28/2017	LOT 140	\$400.00
6/16/2017	LOT 164	\$400.00	12/1/2017	LOT 147	\$430.00	12/29/2017	LOT 16	\$800.00
6/20/2017	LOT 93	\$480.00	12/1/2017	LOT 166	\$430.00	12/29/2017	LOT 18	\$400.00
6/21/2017	LOT 23	\$400.00	12/1/2017	LOT 210	\$780.00	12/29/2017	LOT 21	\$400.00
6/23/2017	LOT 31	\$400.00	12/1/2017	LOT 220	\$430.00	12/29/2017	LOT 28	\$400.00
6/24/2017	LOT 21	\$400.00	12/1/2017	LOT 255	\$780.00	12/29/2017	LOT 31	\$400.00
6/26/2017	LOT 228	\$400.00	12/4/2017	LOT 100	\$780.00	12/29/2017	LOT 79	\$400.00
6/27/2017	LOT 158	\$880.00	12/4/2017	LOT 101	\$780.00	12/29/2017	LOT 81	\$800.00
6/27/2017	LOT 229	\$400.00	12/4/2017	LOT 157	\$780.00	12/29/2017	LOT 93	\$400.00
6/28/2017	LOT 44	\$400.00	12/4/2017	LOT 58	\$780.00	12/29/2017	LOT 151	\$800.00
6/28/2017	LOT 81	\$400.00	12/5/2017	LOT 281	\$430.00	12/29/2017	LOT 156	\$400.00
6/29/2017	LOT 22	\$400.00	12/6/2017	LOT 24	\$780.00	12/29/2017	LOT 159	\$800.00
6/29/2017	LOT 52	\$400.00	12/6/2017	LOT 222	\$780.00	12/29/2017	LOT 309	\$430.00
6/29/2017	LOT 79	\$400.00	12/6/2017	LOT 235	\$780.00	12/29/2017	RRiley Lots	\$3,010.00
6/29/2017	LOT 98	\$400.00	12/7/2017	LOT 224	\$430.00	12/30/2017	LOT 10	\$400.00
6/29/2017	LOT 99	\$400.00	12/7/2017	LOT 229	\$780.00	12/30/2017	LOT 51	\$400.00
6/30/2017	LOT 10	\$400.00	12/7/2017	LOT 230	\$430.00	12/30/2017	LOT 89	\$400.00
6/30/2017	LOT 17	\$400.00	12/7/2017	LOT 231	\$430.00	12/30/2017	LOT 105	\$400.00
6/30/2017	LOT 26	\$400.00	12/8/2017	LOT 168	\$400.00	12/30/2017	LOT 109	\$400.00
6/30/2017	LOT 89	\$400.00	12/9/2017	LOT 27	\$780.00	12/30/2017	LOT 134	\$430.00
6/30/2017	LOT 154	\$400.00	12/9/2017	Luxor Lots	\$8,600.00	12/30/2017	LOT 135E	\$215.00
6/30/2017	LOT 226	\$350.00	12/9/2017	LOT 391	\$800.00	12/30/2017	LOT 137	\$400.00
6/30/2017	LOT 36	\$400.00	12/10/2017	LOT 142	\$780.00	12/30/2017	LOT 225	\$430.00
6/30/2017	LOT 55	\$400.00	12/11/2017	LOT 141	\$780.00	12/30/2017	LOT 228	\$400.00
6/30/2017	LOT 105	\$400.00	12/11/2017	LOT 144	\$780.00	12/31/2017	LOT 55	\$400.00
6/30/2017	LOT 137	\$400.00	12/11/2017	LOT 233	\$780.00	12/31/2017	LOT 161	\$400.00
6/30/2017	LOT 146	\$400.00	12/11/2017	LOT 143	\$400.00	12/31/2017	LOT 226	\$400.00
6/30/2017	LOT 149	\$400.00	12/11/2017	LOT 148	\$400.00	12/31/2017	LOT 46	\$430.00
6/30/2017	LOT 150	\$400.00	12/11/2017	LOT 160	\$780.00	12/31/2017	LOT 52	\$400.00
6/30/2017	LOT 155	\$880.00	12/13/2017	LOT 135/136	\$645.00	12/31/2017	LOT 53	\$430.00

TOTAL DUES RECEIVED \$99,439.12

1/10/2017	LOT 209 HOA BUYER & SELLER TRANSFER FEE	\$350.00
2/14/2017	LOT 166 HOA SELLER TRANSFER FEE	\$100.00
2/14/2017	LOT 220 HOA SELLER TRANSFER FEE	\$100.00
4/15/2017	LOT 145 HOA BUYER & SELLER TRANSFER FEE	\$350.00
4/17/2017	LOT 236 HOA BUYER & SELLER TRANSFER FEE	\$350.00
5/23/2017	LOT 16 HOA BUYER & SELLER TRANSFER FEE	\$350.00
5/30/2017	LOT 232 HOA BUYER & SELLER TRANSFER FEE	\$350.00
6/30/2017	POLICY VIOLATION FINE PAYMENT	\$50.00
7/25/2017	POLICY VIOLATION FINE PAYMENT - (10 LOTS)	\$500.00
7/25/2017	LOT 140 HOA BUYER & SELLER TRANSFER FEE	\$350.00
9/15/2017	LOT 140 CONSTRUCTION DEPOSIT REFUND	-\$1,000.00
9/25/2017	LOT 281 HOA BUYER TRANSFER FEE	\$250.00
10/2/2017	LOT 117 REFUNDABLE CONSTRUCTION DEPOSIT	\$1,000.00
10/19/2017	LOT 362 HOA BUYER & SELLER TRANSFER FEE	\$350.00
11/3/2017	LOT 100 HOA BUYER & SELLER TRANSFER FEE	\$350.00
12/1/2017	LOT 166 HOA BUYER TRANSFER FEE	\$250.00
12/1/2017	LOT 220 HOA BUYER TRANSFER FEE	\$250.00
12/22/2017	LOT 95 HOA BUYER TRANSFER FEE	\$250.00
12/26/2017	POLICY VIOLATION FINE PAYMENT	\$90.00
12/29/2017	POLICY VIOLATION FINE PAYMENT	\$50.00
12/29/2017	POLICY VIOLATION FINE PAYMENT	\$120.00

MISCELLANEOUS FEES & DEPOSITS \$4,810.00