

2018 FWHOA, INC. GENERAL ACCOUNT EXPENSES

SNOW PLOWING

1/3/2018	2043	HOLLEY'S LANDSCAPING SNOW SERVICE - INVOICE # 7227AA	\$1,484.00
1/22/2018	2048	HOLLEY'S LANDSCAPING SNOW SERVICE - INVOICE # 7245AA	\$3,189.00
2/13/2018	2058	HOLLEY'S LANDSCAPING SNOW SERVICE - INVOICE # 7280AA	\$4,344.00
3/10/2018	2062	HOLLEY'S LANDSCAPING SNOW SERVICE - INVOICE # 7325AA	\$548.00
11/26/2018	1934	HOLLEY'S LANDSCAPING SNOW SERVICE - INVOICE # 7924AA	\$488.00
12/8/2018	1939	HOLLEY'S LANDSCAPING SNOW SERVICE - INVOICE # 7953AA	\$1,790.00
			\$11,843.00

GARBAGE PICK UP

1/2/2018	2042	REPUBLIC SERVICES #715 - JANUARY TRASH PICKUP	\$1,616.16
2/7/2018	2055	REPUBLIC SERVICES #715 - FEBRUARY TRASH PICKUP	\$1,651.16
3/1/2018	2061	REPUBLIC SERVICES #715 - MARCH TRASH PICKUP	\$1,616.16
3/19/2018	DEP	MEMBERS REIMBURSEMENT OF BULK PICK UP SERVICE INVOICE	-\$35.00
4/7/2018	2066	REPUBLIC SERVICES #715 - APRIL TRASH PICKUP	\$1,616.16
5/5/2018	2072	REPUBLIC SERVICES #715 - MAY TRASH PICKUP	\$1,581.16
5/29/2018	2079	REPUBLIC SERVICES #715 - JUNE TRASH PICKUP	\$1,616.16
6/27/2018	2085	REPUBLIC SERVICES #715 - JULY TRASH PICKUP	\$1,616.16
7/30/2018	2097	REPUBLIC SERVICES #715 - AUGUST TRASH PICKUP	\$1,680.81
8/27/2018	2106	REPUBLIC SERVICES #715 - SEPTEMBER TRASH PICKUP	\$1,767.89
9/26/2018	1914	REPUBLIC SERVICES #715 - OCTOBER TRASH PICKUP	\$1,700.85
10/28/2018	1924	REPUBLIC SERVICES #715 - NOVEMBER TRASH PICKUP	\$1,700.85
11/27/2018	1935	REPUBLIC SERVICES #715 - DECEMBER TRASH PICKUP	\$1,700.85
12/26/2018	1940	REPUBLIC SERVICES #715 - JANUARY TRASH PICKUP	\$1,700.85
			\$21,530.22

ELECTRICITY

1/3/2018	2044	REMC JANUARY GATEHOUSE & STREET LIGHT ELECTRICITY BILL	\$390.00
2/7/2018	2056	REMC FEBRUARY GATEHOUSE & STREET LIGHT ELECTRICITY BILL	\$517.00
3/7/2018	2063	REMC MARCH GATEHOUSE & STREET LIGHT ELECTRICITY BILL	\$465.00
4/7/2018	2067	REMC APRIL GATEHOUSE & STREET LIGHT ELECTRICITY BILL	\$321.00
5/5/2018	2073	REMC MAY GATEHOUSE & STREET LIGHT ELECTRICITY BILL	\$319.00
5/29/2018	2078	REMC JUNE GATEHOUSE & STREET LIGHT ELECTRICITY BILL	\$311.00
7/10/2018	2088	REMC JULY GATEHOUSE & STREET LIGHT ELECTRICITY BILL	\$359.00
8/2/2018	2099	REMC AUGUST GATEHOUSE & STREET LIGHT ELECTRICITY BILL	\$388.00
8/27/2018	2105	REMC SEPTEMBER GATEHOUSE & STREET LIGHT ELECTRICITY BILL	\$399.00
10/1/2018	1916	REMC OCTOBER GATEHOUSE & STREET LIGHT ELECTRICITY BILL	\$415.00
10/30/2018	1926	REMC NOVEMBER GATEHOUSE & STREET LIGHT ELECTRICITY BILL	\$410.00
12/3/2018	1937	REMC DECEMBER GATEHOUSE & STREET LIGHT ELECTRICITY BILL	\$274.00
			\$4,568.00

WATER

7/14/2018	2094	INDIANA AMERICAN WATER CO. - JUNE GATEHOUSE WATER BILL	\$76.97
8/15/2018	2103	INDIANA AMERICAN WATER CO. - JULY GATEHOUSE WATER BILL	\$91.19
9/7/2018	2110	INDIANA AMERICAN WATER CO. - AUGUST GATEHOUSE WATER BILL	\$120.06
10/8/2018	1920	INDIANA AMERICAN WATER CO. - SEPTEMBER GATEHOUSE WATER BILL	\$152.54
10/28/2018	1925	INDIANA AMERICAN WATER CO. - OCTOBER GATEHOUSE WATER BILL	\$90.53
			\$531.29

TELEPHONE

1/3/2018	2045	NITCO - GATEHOUSE JANUARY PHONE SERVICE	\$40.16
2/7/2018	2059	NITCO - GATEHOUSE FEBRUARY PHONE SERVICE	\$39.41
3/10/2018	2065	NITCO - GATEHOUSE MARCH PHONE SERVICE	\$39.29
4/7/2018	2068	NITCO - GATEHOUSE APRIL PHONE SERVICE	\$39.62
5/5/2018	2074	NITCO - GATEHOUSE MAY PHONE SERVICE	\$37.96
6/4/2018	2082	NITCO - GATEHOUSE JUNE PHONE SERVICE	\$37.69

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7/13/2018	2091	NITCO - GATEHOUSE JULY PHONE SERVICE	\$39.00
8/8/2018	2101	NITCO - GATEHOUSE AUGUST PHONE SERVICE	\$37.84
9/7/2018	2109	NITCO - GATEHOUSE SEPTEMBER PHONE SERVICE	\$38.28
10/1/2018	1915	NITCO - GATEHOUSE OCTOBER PHONE SERVICE	\$38.50
11/5/2018	1928	NITCO - GATEHOUSE NOVEMBER PHONE SERVICE	\$39.34
12/5/2018	1938	NITCO - GATEHOUSE DECEMBER PHONE SERVICE	\$38.76
			\$465.85
		INSURANCE	
4/25/2018	2071	TRAVELERS INSURANCE - HOA INSURANCE COVERAGE 4/1/18 THRU 3/31/19	\$4,229.00
12/18/2018	DEP	REIMBURSEMENT FOR CANCELING LAWN MOWER INSURANCE	-\$91.00
			\$4,138.00
		LEGAL	
1/4/2018	2046	PETRY, FITZGERALD & LESS P.C. - DECEMBER LEGAL REPRESENTATION	\$1,000.00
1/4/2018	DEP	REIMBURSEMENT OF MEMBERS LEGAL FEES	-\$134.00
1/22/2018	2051	PETRY, FITZGERALD & LESS P.C. - FILE BANK FORECLOSURE CROSS COMPLAINT	\$750.00
1/31/2018	DEP	REIMBURSEMENT OF MEMBERS LEGAL FEES	-\$128.73
2/7/2018	2057	PETRY, FITZGERALD & LESS P.C. - JANUARY LEGAL REPRESENTATION	\$1,000.00
2/28/2018	DEP	REIMBURSEMENT OF MEMBERS LEGAL FEES	-\$129.00
3/10/2018	2064	PETRY, FITZGERALD & LESS P.C. - FEBRUARY LEGAL REPRESENTATION	\$1,000.00
3/28/2018	DEP	REIMBURSEMENT OF MEMBERS LEGAL FEES	-\$129.00
4/12/2018	2070	PETRY, FITZGERALD & LESS P.C. - MARCH LEGAL REPRESENTATION	\$1,000.00
4/27/2018	DEP	REIMBURSEMENT OF MEMBERS LEGAL FEES	-\$129.97
5/5/2018	2076	PETRY, FITZGERALD & LESS P.C. - APRIL LEGAL REPRESENTATION	\$1,000.00
6/1/2018	DEP	REIMBURSEMENT OF MEMBERS LEGAL FEES	-\$99.30
6/1/2018	2081	PETRY, FITZGERALD & LESS P.C. - MAY LEGAL REPRESENTATION	\$1,000.00
7/3/2018	2087	PETRY, FITZGERALD & LESS P.C. - JUNE LEGAL REPRESENTATION	\$1,000.00
7/24/2018	DEP	REIMBURSEMENT OF MEMBERS LEGAL FEES	-\$2,861.60
8/2/2018	2098	PETRY, FITZGERALD & LESS P.C. - JULY LEGAL REPRESENTATION	\$1,000.00
9/6/2018	2108	PETRY, FITZGERALD & LESS P.C. - AUGUST LEGAL REPRESENTATION	\$1,000.00
10/2/2018	1918	PETRY, FITZGERALD & LESS P.C. - SEPTEMBER LEGAL REPRESENTATION	\$1,000.00
10/14/2018	1923	2018 & 2019 INDIANA BUSINESS ENTITY REPORT FILING FEE	\$22.00
11/7/2018	1930	PETRY, FITZGERALD & LESS P.C. - OCTOBER LEGAL REPRESENTATION	\$1,000.00
11/7/2018	1930	PETRY, FITZGERALD & LESS P.C. - VOID CHECK LOST IN MAIL	-\$1,000.00
11/29/2018	1936	PETRY, FITZGERALD & LESS P.C. - OCT & NOV LEGAL REPRESENTATION	\$2,000.00
			\$9,160.40
		PROPERTY TAXES	
			\$0.00
			\$0.00
		OFFICE SUPPLIES	
1/12/2018	2047	FALLINGWATERSHOA WEBSITE DOMAIN COST	\$116.52
1/22/2018	2052	CROSS OF CHRIST - MEETING ROOM FOR PUBLIC BOARD MEETING 11/8/17	\$25.00
4/7/2018	2069	PRINTER INK	\$69.29
6/11/2018	2083	CROSS OF CHRIST - MEETING ROOM FOR PUBLIC BOARD MEETING 3/14/18	\$25.00
7/10/2018	2090	CROSS OF CHRIST - MEETING ROOM FOR PUBLIC BOARD MEETING 7/12/18	\$100.00
10/1/2018	1917	CROSS OF CHRIST - MEETING ROOM FOR PUBLIC BOARD MEETING 11/14/18	\$100.00
10/5/2018	1919*	COSTCO - POSTAGE STAMPS	\$99.50
11/13/2018	1932	FALLINGWATERSHOA WEBSITE DOMAIN COST	\$10.97
			\$546.28
		GATE REPAIRS AND REMOTES	
1/22/2018	2049	WIRED FOR SOUND, INC - 12 MONTHS GATEHOUSE MONITORING FEE	\$240.00
1/22/2018	2050	WIRED FOR SOUND, INC - 20 KEY FOB GATE REMOTES	\$709.41
1/23/2018	2050	WIRED FOR SOUND, INC - REMOTE PROGRAM FEE LOTS 100,105,140,156,160 & 391	\$60.00
1/24/2018	DEP	LOT 105 PAYMENT FOR KEY FOB GATE REMOTE AND PROGRAMING FEE	-\$45.47

2018 FWHOA, INC. GENERAL ACCOUNT EXPENSES

1/24/2018	DEP	LOT 140 PAYMENT FOR 2 KEY FOB GATE REMOTES AND PROGRAMING FEE	-\$80.94
1/24/2018	DEP	LOT 160 PAYMENT FOR 3 KEY FOB GATE REMOTES AND PROGRAMING FEE	-\$116.41
1/25/2018	2054	WIRED FOR SOUND, INC - REPLACE KEY PANEL & GATE BACK UP BATTERIES	\$290.06
1/30/2018	DEP	LOT 156 PAYMENT FOR 2 KEY FOB GATE REMOTES AND PROGRAMING FEE	-\$80.94
2/5/2018	DEP	LOT 100 PAYMENT FOR 2 KEY FOB GATE REMOTES AND PROGRAMING FEE	-\$80.94
2/7/2018	DEP	LOT 391 PAYMENT FOR KEY FOB GATE REMOTE AND PROGRAMING FEE	-\$45.47
2/19/2018	2060	WIRED FOR SOUND, INC - REMOTE PROGRAM FEE LOT 82	\$10.00
2/20/2018	DEP	LOT 82 PAYMENT FOR 2 KEY FOB GATE REMOTES AND PROGRAMING FEE	-\$80.94
6/25/2018	DEP	LOT 100 PAYMENT FOR 1 KEY FOB GATE REMOTE AND PROGRAMING FEE	-\$45.47
7/9/2018	DEP	LOT 93 PAYMENT FOR 1 KEY FOB GATE REMOTE AND PROGRAMING FEE	-\$45.47
7/14/2018	2093	WIRED FOR SOUND, INC - REMOTE PROGRAM FEE LOT 100	\$10.00
7/25/2018	2095	WIRED FOR SOUND, INC - REMOTE PROGRAM FEE LOT 93	\$10.00
8/16/2018	DEP	LOT 117 PAYMENT FOR 3 KEY FOB GATE REMOTES AND PROGRAMING FEE	-\$116.41
8/24/2018	DEP	LOT 137 PAYMENT FOR KEY FOB GATE REMOTE AND PROGRAMING FEE	-\$45.47
8/27/2018	2104	WIRED FOR SOUND, INC - REMOTE PROGRAM FEE LOT 37	\$10.00
8/28/2018	DEP	LOT 14 PAYMENT FOR KEY FOB GATE REMOTE AND PROGRAMING FEE	-\$45.47
9/5/2018	2107	GLEN'S WELDING & REPAIR INC. - REPAIR DAMAGED WEST EXIT GATE	\$70.00
9/8/2018	1912	WIRED FOR SOUND, INC - REMOTE PROGRAM FEE LOT 14	\$10.00
9/17/2018	DEP	LOT 223 PAYMENT FOR 2 KEY FOB GATE REMOTES AND PROGRAMING FEE	-\$80.94
9/24/2018	1913	WIRED FOR SOUND, INC - REMOTE PROGRAM FEE LOT 223	\$10.00
10/5/2018	1919*	(2) REPLACEMENT GATE CYLINDERS	\$2,231.41
10/14/2018	1921	WIRED FOR SOUND, INC - (10) GATE REMOTES	\$354.71
10/19/2018	DEP	LOT 18 PAYMENT FOR 2 KEY FOB GATE REMOTES AND PROGRAMING FEE	-\$80.94
11/7/2018	1929	WIRED FOR SOUND, INC - 12 MONTHS GATEHOUSE MONITORING FEE	\$240.00
11/19/2018	1933	GLEN'S WELDING & REPAIR INC. - REPAIR DAMAGED EAST EXIT GATE	\$140.00
			\$3,404.31
LAWN CUTTING			
7/14/2018	2092*	REPAIR PARTS FOR BAD BOY MOWER	\$33.30
			\$33.30
LANDSCAPING			
5/5/2018	2075	REPLACEMENT ROPE FOR FLAGPOLE	\$32.74
5/31/2018	2080	HOLLEY'S LANDSCAPING - CLEAN UP & MULCH - INVOICE # 7512AA	\$1,732.44
6/18/2018	2084	ABSOLUTE PROPERTY SERVICES - LANDSCAPE FRONT ENTRANCE BY 100 S	\$550.00
8/6/2018	2100*	CHLORINE TO SHOCK TREAT WATERFALL WATER	\$8.54
10/14/2018	1922	HOLLEY'S LANDSCAPING - FOUNTAIN WORK - INVOICE #7775AA	\$120.00
			\$2,443.72
STREET LIGHT MAINTENANCE			
			\$0.00
ROAD MAINTENANCE			
7/14/2018	2092*	2 SETS OF SPEED BUMPS, ADHESIVE & SIGN POSTS	\$1,281.55
7/28/2018	2096	INSTALL 4 SETS OF SPEED BUMPS	\$675.00
8/6/2018	2100*	1 SET OF SPEED BUMPS & SIGNS	\$530.74
9/7/2018	1911	STREET SIGN POSTS	\$54.63
11/7/2018	1931	BLACKOUT SEALCOATING, INC. - CRACK SEAL ROADS	\$11,140.00
			\$13,681.92
PROJECTS / SAVINGS			
7/2/2018	2086	ESTABLISH SPECIAL EVENTS ACCOUNT (5K RACE)	\$300.00
			\$300.00
MANAGEMENT FEES			

2018 FWHOA, INC. GENERAL ACCOUNT EXPENSES

\$0.00

TOTAL EXPENSES YTD AS OF:

12/31/2018 \$72,646.29

* VISA PAYMENT CHECK FOR MORE THAN ONE BUDGET CATEGORY ITEM