

2018 FALLING WATERS HOA INC. GENERAL ACCOUNT INCOME

RECEIVED BETWEEN 1/1/2018 AND 12/31/18

1/2/2018	LOT 33	\$400.00	7/2/2018	LOT 33	\$400.00	12/6/2018	LOT 222	\$780.00
1/2/2018	LOT 36	\$400.00	7/2/2018	LOT 36	\$400.00	12/6/2018	LOT 224	\$430.00
1/2/2018	LOT 150	\$800.00	7/2/2018	LOT 51	\$400.00	12/6/2018	LOT 233	\$780.00
1/2/2018	LOT 154	\$400.00	7/2/2018	LOT 52	\$400.00	12/6/2018	LOT 282	\$780.00
1/2/2018	LOT 163	\$840.00	7/2/2018	LOT 55	\$400.00	12/7/2018	LOT 13	\$780.00
1/2/2018	LOT 22	\$780.00	7/2/2018	LOT 99	\$100.00	12/7/2018	LOT 58	\$780.00
1/3/2018	LOT 149	\$400.00	7/2/2018	LOT 105	\$400.00	12/7/2018	LOT 152	\$400.00
1/5/2018	LOT 238	\$430.00	7/2/2018	LOT 109	\$400.00	12/7/2018	LOT 157	\$780.00
1/11/2018	LOT 14	\$440.00	7/2/2018	LOT 146	\$400.00	12/7/2018	LOT 391	\$780.00
2/19/2018	LOT 82	\$1,122.00	7/2/2018	LOT 163	\$400.00	12/10/2018	LOT 16	\$780.00
3/4/2018	LOT 4	\$364.03	7/2/2018	LOT 226	\$400.00	12/10/2018	LOT 54	\$785.00
3/4/2018	LOT 5	\$364.03	7/3/2018	LOT 8	\$80.00	12/10/2018	LOT 141	\$780.00
3/4/2018	LOT 9	\$364.03	7/3/2018	LOT 113	\$130.00	12/11/2018	LOT 79	\$400.00
3/13/2018	LOT 8	\$800.00	7/5/2018	LOT 154	\$400.00	12/11/2018	LOT 96	\$400.00
4/23/2018	LOT 88	\$323.97	7/6/2018	LOT 149	\$400.00	12/11/2018	LOT 102	\$400.00
4/23/2018	LOT 99	\$100.00	7/24/2018	LOT 96	\$3,364.57	12/11/2018	LOT 144	\$780.00
5/1/2018	LOT 20	\$400.00	7/30/2018	LOT 73	\$194.38	12/11/2018	LOT 145	\$430.00
5/15/2018	LOT 115	\$275.67	8/2/2018	LOT 62	\$186.14	12/11/2018	LOT 160	\$780.00
5/15/2018	LOT 223	\$276.85	8/6/2018	LOT 113	\$130.00	12/11/2018	LOT 242	\$430.00
5/24/2018	LOT 85	\$20.00	8/13/2018	LOT 117	\$317.81	12/11/2018	LOT 253	\$430.00
5/24/2018	LOT 99	\$100.00	8/13/2018	LOT 117	\$170.00	12/11/2018	LOT 362	\$780.00
5/24/2018	LOT 143	\$400.00	10/13/2018	LOT 113	\$150.00	12/11/2018	LOT 364	\$430.00
5/31/2018	LOT 152	\$400.00	10/18/2018	LOT 366	\$95.42	12/12/2018	LOT 101	\$780.00
5/31/2018	LOT 156	\$400.00	10/29/2018	LOT 11	\$400.00	12/12/2018	LOT 159	\$780.00
6/1/2018	LOT 96	\$563.29	11/27/2018	LOT 4	\$430.00	12/14/2018	LOT 238	\$430.00
6/1/2018	LOT 113	\$100.00	11/27/2018	LOT 5	\$430.00	12/17/2018	LOT 143	\$400.00
6/5/2018	LOT 79	\$400.00	11/27/2018	LOT 9	\$430.00	12/17/2018	Luxor Lots	\$8,170.00
6/5/2018	LOT 164	\$400.00	11/27/2018	LOT 24	\$780.00	12/18/2018	LOT 73	\$430.00
6/11/2018	LOT 140	\$400.00	11/27/2018	LOT 166	\$430.00	12/18/2018	LOT 252	\$430.00
6/11/2018	LOT 232	\$473.00	11/27/2018	LOT 220	\$430.00	12/18/2018	LOT 281	\$430.00
6/12/2018	LOT 34	\$400.00	11/27/2018	LOT 223	\$780.00	12/19/2018	LOT 102	\$800.00
6/12/2018	LOT 102	\$1,364.00	11/28/2018	LOT 23	\$400.00	12/20/2018	LOT 14	\$440.00
6/14/2018	LOT 11	\$400.00	11/28/2018	LOT 167	\$780.00	12/20/2018	LOT 26	\$400.00
6/14/2018	LOT 99	\$100.00	11/28/2018	LOT 236	\$430.00	12/20/2018	LOT 140	\$400.00
6/15/2018	LOT 168	\$400.00	11/28/2018	LOT 255	\$780.00	12/20/2018	LOT 232	\$430.00
6/15/2018	LOT 247	\$219.12	11/30/2018	LOT 22	\$780.00	12/27/2018	LOT 21	\$400.00
6/18/2018	LOT 89	\$400.00	11/30/2018	LOT 56	\$780.00	12/27/2018	LOT 27	\$400.00
6/19/2018	LOT 93	\$400.00	11/30/2018	LOT 61	\$780.00	12/27/2018	LOT 34	\$400.00
6/19/2018	LOT 148	\$400.00	11/30/2018	LOT 161	\$1,220.00	12/27/2018	RRiley Lots	\$3,010.00
6/21/2018	LOT 17	\$400.00	11/30/2018	LOT 254	\$430.00	12/27/2018	LOT 124	\$430.00
6/22/2018	LOT 18	\$400.00	12/1/2018	LOT 147	\$430.00	12/27/2018	LOT 125	\$430.00
6/22/2018	LOT 153	\$880.00	12/1/2018	LOT 151	\$780.00	12/27/2018	LOT 126	\$430.00
6/22/2018	LOT 158	\$400.00	12/1/2018	LOT 228	\$780.00	12/27/2018	LOT 156	\$400.00
6/23/2018	LOT 21	\$400.00	12/3/2018	LOT 45	\$780.00	12/27/2018	LOT 164	\$400.00
6/25/2018	LOT 98	\$400.00	12/3/2018	LOT 148	\$400.00	12/27/2018	LOT 208	\$800.00
6/26/2018	LOT 23	\$400.00	12/3/2018	LOT 210	\$780.00	12/27/2018	LOT 256	\$430.00
6/27/2018	LOT 22	\$20.00	12/3/2018	LOT 235	\$780.00	12/28/2018	LOT 59	\$430.00
6/28/2018	LOT 10	\$400.00	12/3/2018	LOT 247	\$430.00	12/28/2018	LOT 62	\$430.00
6/29/2018	LOT 26	\$400.00	12/4/2018	LOT 142	\$780.00	12/28/2018	LOT 150	\$400.00
6/29/2018	LOT 28	\$400.00	12/5/2018	LOT 115	\$430.00	12/28/2018	LOT 153	\$800.00
6/29/2018	LOT 44	\$400.00	12/5/2018	LOT 229	\$780.00	12/28/2018	LOT 309	\$430.00
6/29/2018	LOT 137	\$400.00	12/5/2018	LOT 230	\$430.00			
6/29/2018	LOT 155	\$880.00	12/5/2018	LOT 231	\$430.00			
6/29/2018	LOT 228	\$400.00	12/6/2018	LOT 85	\$780.00			
7/2/2018	LOT 14	\$400.00	12/6/2018	LOT 135W	\$215.00			
7/2/2018	LOT 31	\$400.00	12/6/2018	LOT 136	\$430.00			

TOTAL DUES RECEIVED #####

3/4/2018	LOT 4 HOA BUYER TRANSFER FEE	\$100.00
3/4/2018	LOT 5 HOA BUYER TRANSFER FEE	\$100.00
3/4/2018	LOT 9 HOA BUYER TRANSFER FEE	\$100.00
4/16/2018	POLICY VIOLATION FINE PAYMENT	\$50.00
4/23/2018	LOT 88 HOA BUYER TRANSFER FEE	\$100.00
5/9/2018	LOT 123 HOA BUYER & SELLER TRANSFER FEE	\$200.00
5/15/2018	LOT 115 HOA BUYER TRANSFER FEE	\$100.00
5/15/2018	LOT 223 HOA BUYER TRANSFER FEE	\$100.00
5/24/2018	LOT 143 HOA BUYER & SELLER TRANSFER FEE	\$200.00
5/30/2018	LOT 59 HOA BUYER & SELLER TRANSFER FEE	\$200.00
6/1/2018	LOT 96 HOA BUYER TRANSFER FEE	\$100.00
6/11/2018	LOT 232 REFUNDABLE CONSTRUCTION DEPOSIT	\$1,000.00
6/15/2018	LOT 247 HOA BUYER TRANSFER FEE	\$100.00
6/15/2018	LOT 88 REFUNDABLE CONSTRUCTION DEPOSIT	\$1,000.00
7/24/2018	LOT 115 REFUNDABLE CONSTRUCTION DEPOSIT	\$1,000.00
7/30/2018	LOT 73 HOA BUYER TRANSFER FEE	\$100.00
8/1/2018	LOT 73 REFUNDABLE CONSTRUCTION DEPOSIT	\$1,000.00
8/2/2018	LOT 96 HOA BUYER & SELLER TRANSFER FEE	\$200.00
8/1/2018	LOT 62 HOA BUYER TRANSFER FEE	\$100.00
8/9/2018	LOT 117 CONSTRUCTION DEPOSIT REFUND	-\$1,000.00
8/13/2018	LOT 117 HOA BUYER TRANSFER FEE	\$100.00
8/16/2018	LOT 86 HOA BUYER & SELLER TRANSFER FEE	\$200.00
9/6/2018	POLICY VIOLATION FINE PAYMENT	\$255.00
10/18/2018	LOT 366 HOA BUYER TRANSFER FEE	\$100.00
11/1/2018	LOT 228 HOA BUYER & SELLER TRANSFER FEE	\$200.00
12/27/2018	POLICY VIOLATION FINE PAYMENT	\$50.00
12/28/2018	LOT 366 REFUNDABLE CONSTRUCTION DEPOSIT	\$1,000.00

MISCELLANEOUS FEES & DEPOSITS \$6,755.00