

2019 FWHOA INC. GENERAL ACCOUNT EXPENSES YTD

SNOW PLOWING

1/17/2019	1947	HOLLEY'S LANDSCAPING SNOW SERVICE - INVOICE # 8010AA	\$440.00
1/22/2019	1948	HOLLEY'S LANDSCAPING SNOW SERVICE - INVOICE # 8028AA	\$1,868.00
1/26/2019	1950	HOLLEY'S LANDSCAPING SNOW SERVICE - INVOICE # 8060AA	\$1,880.00
2/7/2019	1955	HOLLEY'S LANDSCAPING SNOW SERVICE - INVOICE # 8088AA	\$3,928.00
2/25/2019	1959	HOLLEY'S LANDSCAPING SNOW SERVICE - INVOICE # 8109AA	\$3,830.00
			\$11,946.00

GARBAGE PICK UP

1/29/2019	2051	REPUBLIC SERVICES #715 - FEBRUARY TRASH PICKUP	\$1,700.85
2/28/2019	1960	REPUBLIC SERVICES #715 - MARCH TRASH PICKUP	\$1,700.85
3/26/2019	1965	REPUBLIC SERVICES #715 - APRIL TRASH PICKUP	\$1,877.71
5/8/2019	1973	REPUBLIC SERVICES #715 - MAY TRASH PICKUP	\$1,740.87
5/31/2019	1979	REPUBLIC SERVICES #715 - JUNE TRASH PICKUP	\$1,740.87
7/9/2019	1987	REPUBLIC SERVICES #715 - JULY TRASH PICKUP	\$1,740.87
7/27/2019	1994	REPUBLIC SERVICES #715 - AUGUST TRASH PICKUP	\$2,176.37
8/26/2019	2008	REPUBLIC SERVICES #715 - SEPTEMBER TRASH PICKUP	\$1,450.42
9/24/2019	2117	REPUBLIC SERVICES #715 - OCTOBER TRASH PICKUP	\$1,780.89
10/28/2019	2125	REPUBLIC SERVICES #715 - NOVEMBER TRASH PICKUP	\$1,780.89
			\$17,690.59

ELECTRICITY

1/3/2019	1941	REMC JANUARY STREET LIGHT & TWO GATEHOUSES ELECTRICITY BILL	\$448.00
1/29/2019	1952	REMC FEBRUARY STREET LIGHT & TWO GATEHOUSES ELECTRICITY BILL	\$532.00
3/5/2019	1963	REMC MARCH STREET LIGHT & TWO GATEHOUSES ELECTRICITY BILL	\$600.00
4/3/2019	1968	REMC APRIL STREET LIGHT & TWO GATEHOUSES ELECTRICITY BILL	\$499.00
5/8/2019	1974	REMC MAY STREET LIGHT & TWO GATEHOUSES ELECTRICITY BILL	\$399.00
5/31/2019	1980	REMC JUNE STREET LIGHT & TWO GATEHOUSES ELECTRICITY BILL	\$359.00
7/9/2019	1985	REMC JULY STREET LIGHT & TWO GATEHOUSES ELECTRICITY BILL	\$458.00
7/30/2019	1995	REMC AUGUST STREET LIGHT & TWO GATEHOUSES ELECTRICITY BILL	\$384.00
9/6/2019	2010	REMC SEPTEMBER STREET LIGHT & TWO GATEHOUSES ELECTRICITY BILL	\$461.00
10/2/2019	2119	REMC OCTOBER STREET LIGHT & TWO GATEHOUSES ELECTRICITY BILL	\$462.00
10/30/2019	2126	REMC NOVEMBER STREET LIGHT & TWO GATEHOUSES ELECTRICITY BILL	\$460.00
			\$5,062.00

WATER

5/8/2019	1978	INDIANA AMERICAN WATER CO. - APRIL GATEHOUSE WATER BILL	\$13.45
6/11/2019	1983	INDIANA AMERICAN WATER CO. - MAY GATEHOUSE WATER BILL	\$37.35
7/15/2019	1990	INDIANA AMERICAN WATER CO. - JUNE GATEHOUSE WATER BILL	\$41.83
8/2/2019	1998	INDIANA AMERICAN WATER CO. - JULY GATEHOUSE WATER BILL	\$47.58
9/9/2019	2012	INDIANA AMERICAN WATER CO. - AUGUST GATEHOUSE WATER BILL	\$63.39
10/8/2019	2121	INDIANA AMERICAN WATER CO. - SEPTEMBER GATEHOUSE WATER BILL	\$137.68
			\$341.28

TELEPHONE

1/4/2019	1942	NITCO - SOUTH GATEHOUSE JANUARY PHONE SERVICE	\$38.90
2/5/2019	1954	NITCO - SOUTH GATEHOUSE FEBRUARY PHONE SERVICE	\$39.48
3/5/2019	1962	NITCO - SOUTH GATEHOUSE MARCH PHONE SERVICE	\$38.77
4/3/2019	1969	NITCO - SOUTH GATEHOUSE APRIL PHONE SERVICE	\$38.52
5/8/2019	1975	NITCO - SOUTH GATEHOUSE MAY PHONE SERVICE	\$38.39
6/4/2019	1982	NITCO - SOUTH GATEHOUSE JUNE PHONE SERVICE	\$39.65
7/9/2019	1986	NITCO - SOUTH GATEHOUSE JULY PHONE SERVICE	\$44.93
8/2/2019	1997	NITCO - SOUTH GATEHOUSE AUGUST PHONE SERVICE	\$45.78
9/6/2019	2111	NITCO - SOUTH GATEHOUSE SEPTEMBER PHONE SERVICE	\$40.40
10/4/2019	2120	NITCO - SOUTH GATEHOUSE OCTOBER PHONE SERVICE	\$43.41
			\$408.23

INSURANCE

1/22/2019	1949	PICKART INSURANCE - 3 YR \$10K DISHONESTY BOND FOR BOARD	\$359.10
2/20/2019	1958	TRAVELERS INSURANCE - N. GATEHOUSE INSURANCE COVERAGE 1/10/19 THRU 3/31/19	\$59.00
3/26/2019	1967	TRAVELERS INSURANCE - HOA INSURANCE COVERAGE 4/1/19 THRU 3/31/20	\$4,017.00
			\$4,435.10

LEGAL

2/2/2019	1953	PETRY, FITZGERALD & LESS P.C. - DEC & JAN LEGAL REPRESENTATION	\$2,025.00
3/5/2019	1961	PETRY, FITZGERALD & LESS P.C. - FEBRUARY LEGAL REPRESENTATION	\$1,001.00
3/21/2019	1964	PORTER COUNTY RECORDER - LIEN FILING FEE	\$25.00
3/21/2019	1965	NORTHWEST INDIANA TITLE SERVICES, INC. - COPY OF DEED FOR LIEN FILING	\$15.00
4/17/2019	1972	PETRY, FITZGERALD & LESS P.C. - MARCH LEGAL REPRESENTATION	\$1,001.00
5/8/2019	1977	PETRY, FITZGERALD & LESS P.C. - APRIL LEGAL REPRESENTATION	\$1,000.00
5/31/2019	1981	PETRY, FITZGERALD & LESS P.C. - MAY LEGAL REPRESENTATION	\$1,000.00
7/9/2019	1988	PETRY, FITZGERALD & LESS P.C. - JUNE LEGAL REPRESENTATION	\$1,000.00
8/1/2019	1996	PETRY, FITZGERALD & LESS P.C. - JULY LEGAL REPRESENTATION	\$1,000.00
9/4/2019	2009	PETRY, FITZGERALD & LESS P.C. - AUGUST LEGAL REPRESENTATION	\$1,000.00
10/2/2019	2118	PETRY, FITZGERALD & LESS P.C. - SEPTEMBER LEGAL REPRESENTATION	\$1,000.00
			\$10,067.00

PROPERTY TAXES**\$0.00****OFFICE SUPPLIES**

1/7/2019		LOT 96 PYMT CHECK PAID TO FWHOA FOR FWCD SEWER BILL	-\$100.00
1/7/2019	1943	FWCD - PYMT CHECK FOR LOT 96 FWCD SEWER BILL	\$100.00
1/7/2019	1944	COSTCO - POSTAGE STAMPS	\$99.50
1/14/2019	1946	FALLINGWATERSHOA WEBSITE DOMAIN COST	\$116.52
2/20/2019	1957	CROSS OF CHRIST - MEETING ROOM FOR PUBLIC BOARD MEETING 3/20/19	\$100.00
7/12/2019	1989*	COSTCO - POSTAGE STAMPS	\$109.50
10/14/2019	2122	CROSS OF CHRIST - MEETING ROOM FOR PUBLIC BOARD MEETING 11/13/19	\$100.00
			\$525.52

GATE REPAIRS AND REMOTES

1/10/2019	DEP	LOT 223 PAYMENT FOR 2 KEY FOB GATE REMOTES AND PROGRAMING FEE	-\$80.94
1/10/2019	1945	WIRED FOR SOUND, INC - REMOTE PROGRAM FEE LOT 223	\$10.00
2/14/2019	1956	WIRED FOR SOUND, INC - SOS SWITCH FOR NORTH GATE	\$424.00
4/17/2019	1971	KEYS FOR NEW NORTH GATEHOUSE	\$11.09
5/16/2019	DEP	LOT 88 PAYMENT FOR 3 KEY FOB GATE REMOTES AND PROGRAMING FEE	-\$116.41
8/21/2019	2000	WIRED FOR SOUND, INC - REMOTE PROGRAM FEE LOT 88	\$10.00
8/21/2019	2001	WIRED FOR SOUND, INC - INSTALLATION OF N. GATE SOS SYSTEM	\$194.68
8/21/2019	2002	WIRED FOR SOUND, INC - REPLACE S. GATE CAR SENSOR	\$336.95
8/21/2019	2003	WIRED FOR SOUND, INC - 10 KEY FOB GATE REMOTES	\$353.26
8/21/2019	2004	WIRED FOR SOUND, INC - S. GATE CONTROLLER PARTS	\$69.54
8/21/2019	2005	RESIDENTS USE ONLY SIGN FOR NORTH GATEHOUSE	\$48.15
9/17/2019	DEP	LOT 164 PAYMENT FOR 3 KEY FOB GATE REMOTES AND PROGRAMING FEE	-\$116.41
9/19/2019	2116	WIRED FOR SOUND, INC - DEPOSIT FOR S. GATE CONTROLLER REPLACEMENT	\$3,000.00
10/30/2019	DEP	LOT 31 PAYMENT FOR 2 KEY FOB GATE REMOTES AND PROGRAMING FEE	-\$80.94
			\$4,062.97

LAWN CUTTING**\$0.00****LANDSCAPING**

6/17/2019	1984	HOLLEY'S LANDSCAPING INVOICE 0099 - START UP WATERFALL	\$120.00
7/12/2019	1989*	CHLORINE TO SHOCK TREAT WATERFALL WATER	\$8.54
7/15/2019	1991	HOLLEY'S LANDSCAPING - DOWN PAYMENT FOR WEED CONTROL ON (9) CORNERS	\$3,337.21
7/23/2019	1993	HOLLEY'S LANDSCAPING - PAYMENT FOR WEED CONTROL ON (9) CORNERS	\$2,800.00
8/14/2019	1999	HOLLEY'S LANDSCAPING - WEED & MULCH ROADWAY ENTRANCE & FLAGPOLE	\$1,000.00
9/19/2019	2115	GATEHOUSE FLOWER POT PLANTS	\$213.91

10/23/2019	2124	HOLLEY'S LANDSCAPING - BALANCE PAYMENT FOR WEED CONTROL ON (9) CORNERS	\$500.00
			\$7,979.66
		STREET LIGHT MAINTENANCE	
			\$0.00
		ROAD MAINTENANCE	
4/17/2019	1970	ABSOLUTE PROPERTY SERVICES - INSTALL 5 SETS SPEED BUMPS	\$600.00
5/8/2019	1976	INSTALLATION SPIKES FOR SPEED BUMPS	\$113.64
10/15/2019	2123	MATERIAL FOR (20) STREET STOP SIGNS - SIGNS/POLES/HARDWARE	\$1,432.38
			\$2,146.02
		PROJECTS / SAVINGS	
			\$0.00
		MANAGEMENT FEES	
9/19/2019	2114	RADTKE ENGINEERING & SURVEYING, LLC-REVIEW HOUSE PLAN PROCEDURES	\$687.78
			\$687.78
		TOTAL EXPENSES YTD AS OF:	
			10/31/2019 \$65,352.15

* VISA PAYMENT CHECK FOR MORE THAN ONE BUDGET CATEGORY ITEM