

# 2019 FALLING WATERS HOA INC. GENERAL ACCOUNT INCOME

RECEIVED YTD AS OF

10/31/2019

1/2/2019	LOT 10	\$400.00	2/28/2019	LOT 103	\$400.00	7/1/2019	LOT 155	\$880.00
1/2/2019	LOT 17	\$400.00	3/11/2019	LOT 88	\$473.00	7/1/2019	LOT 226	\$400.00
1/2/2019	LOT 20	\$400.00	3/26/2019	LOT 240	\$335.75	7/3/2019	LOT 28	\$400.00
1/2/2019	LOT 31	\$400.00	5/1/2019	LOT 11	\$400.00	7/4/2019	LOT 149	\$400.00
1/2/2019	LOT 52	\$400.00	5/16/2019	LOT 27	\$400.00	7/5/2019	LOT 20	\$400.00
1/2/2019	LOT 55	\$400.00	5/29/2019	LOT 259	\$263.89	7/12/2019	LOT 134	\$473.00
1/2/2019	LOT 81	\$400.00	5/31/2019	LOT 152	\$400.00	7/12/2019	LOT 135E	\$236.50
1/2/2019	LOT 82	\$400.00	6/3/2019	LOT 34	\$400.00	7/22/2019	LOT 146	\$143.00
1/2/2019	LOT 98	\$400.00	6/6/2019	LOT 99	\$400.00	7/22/2019	LOT 158	\$960.00
1/2/2019	LOT 99	\$400.00	6/7/2019	LOT 19	\$248.58	7/26/2019	LOT 95	\$3.00
1/2/2019	LOT 105	\$400.00	6/10/2019	LOT 81	\$400.00	7/26/2019	LOT 100	\$520.00
1/2/2019	LOT 137	\$400.00	6/12/2019	LOT 17	\$400.00	7/26/2019	LOT 123	\$43.00
1/2/2019	LOT 149	\$400.00	6/12/2019	LOT 113	\$400.00	8/30/2019	LOT 96	\$441.00
1/2/2019	LOT 168	\$400.00	6/12/2019	LOT 150	\$400.00	9/6/2019	LOT 82	\$440.00
1/2/2019	LOT 226	\$400.00	6/14/2019	LOT 98	\$400.00			
1/2/2019	LOT 46	\$430.00	6/16/2019	LOT 89	\$400.00			
1/2/2019	LOT 53	\$430.00	6/17/2019	LOT 117	\$400.00			
1/2/2019	LOT 139	\$430.00	6/17/2019	LOT 140	\$400.00			
1/2/2019	LOT 225	\$430.00	6/17/2019	LOT 143	\$400.00			
1/2/2019	LOT 358	\$430.00	6/21/2019	LOT 18	\$400.00			
1/2/2019	LOT 366	\$430.00	6/21/2019	LOT 148	\$400.00			
1/2/2019	LOT 60	\$800.00	6/21/2019	LOT 209	\$400.00			
1/2/2019	LOT 51	\$400.00	6/24/2019	LOT 168	\$400.00			
1/2/2019	LOT 113	\$400.00	6/25/2019	LOT 21	\$400.00			
1/2/2019	LOT 117	\$400.00	6/27/2019	LOT 31	\$400.00			
1/2/2019	LOT 154	\$400.00	6/27/2019	LOT 44	\$400.00			
1/2/2019	LOT 163	\$400.00	6/27/2019	LOT 79	\$400.00			
1/2/2019	LOT 86	\$430.00	6/28/2019	LOT 10	\$400.00			
1/4/2019	LOT 28	\$400.00	6/28/2019	LOT 14	\$400.00			
1/4/2019	LOT 33	\$400.00	6/28/2019	LOT 26	\$400.00			
1/4/2019	LOT 36	\$400.00	6/28/2019	LOT 52	\$400.00			
1/4/2019	LOT 44	\$400.00	6/28/2019	LOT 156	\$400.00			
1/4/2019	LOT 89	\$400.00	6/28/2019	LOT 163	\$400.00			
1/4/2019	LOT 93	\$400.00	6/28/2019	LOT 164	\$400.00			
1/5/2019	LOT 18	\$400.00	7/1/2019	LOT 23	\$400.00			
1/5/2019	LOT 209	\$400.00	7/1/2019	LOT 51	\$400.00			
1/18/2019	LOT 95	\$430.00	7/1/2019	LOT 55	\$400.00			
1/18/2019	LOT 100	\$400.00	7/1/2019	LOT 93	\$400.00			
1/18/2019	LOT 113	\$230.67	7/1/2019	LOT 105	\$400.00			
1/18/2019	LOT 123	\$430.00	7/1/2019	LOT 137	\$400.00			
2/4/2019	LOT 138	\$393.48	7/1/2019	LOT 146	\$750.00			
2/26/2019	LOT 122	\$1,000.00	7/1/2019	LOT 154	\$400.00			

## TOTAL DUES RECEIVED

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1/2/2019	LOT 46 HOA BUYER & SELLER TRANSFER FEE	\$200.00
1/10/2019	POLICY VIOLATION FINE PAYMENT	\$50.00
1/25/2019	POLICY VIOLATION FINE PAYMENT	\$50.00
1/26/2019	POLICY VIOLATION FINE PAYMENT	\$367.00
2/4/2019	LOT 138 HOA BUYER TRANSFER FEE	\$100.00
2/12/2019	LOT 247 REFUNDABLE CONSTRUCTION DEPOSIT	\$1,000.00
2/28/2019	LOT 103 HOA BUYER & SELLER TRANSFER FEE	\$200.00
3/11/2019	LOT 88 HOA BUYER & SELLER TRANSFER FEE	\$200.00
3/26/2019	LOT 240 HOA BUYER TRANSFER FEE	\$100.00
3/29/2019	LOT 236 REFUNDABLE CONSTRUCTION DEPOSIT	\$1,000.00
5/14/2019	LOT 255 HOA BUYER & SELLER TRANSFER FEE	\$200.00
5/16/2019	LOT 138 REFUNDABLE CONSTRUCTION DEPOSIT	\$1,000.00
5/29/2019	LOT 259 HOA BUYER TRANSFER FEE	\$100.00
6/7/2019	LOT 19 HOA BUYER TRANSFER FEE	\$100.00
6/20/2019	LOT 19 REFUNDABLE CONSTRUCTION DEPOSIT	\$1,000.00
7/1/2019	POLICY VIOLATION FINE PAYMENT	\$50.00
7/12/2019	POLICY VIOLATION FINE PAYMENT	\$105.00
7/16/2019	LOT 259 REFUNDABLE CONSTRUCTION DEPOSIT	\$1,000.00
7/20/2019	LOT 109 & 113 CONSTRUCTION DEPOSIT REFUND	-\$1,000.00
7/26/2019	POLICY VIOLATION FINE PAYMENT	\$120.00
8/5/2019	POLICY VIOLATION FINE PAYMENT	\$50.00
8/5/2019	LOTS 359,360 & 361 HOA BUYER & SELLER TRANSFER FEES	\$600.00
8/22/2019	POLICY VIOLATION FINE PAYMENT	\$450.00
8/26/2019	LOT 88 CONSTRUCTION DEPOSIT REFUND	-\$1,000.00
8/26/2019	LOT 109 & 113 CONSTRUCTION DEPOSIT REFUND	-\$1,000.00
9/12/2019	LOT 164 HOA BUYER & SELLER TRANSFER FEE	\$200.00
9/14/2019	LOT 73 CONSTRUCTION DEPOSIT REFUND	-\$1,000.00

MISCELLANEOUS FEES & DEPOSITS

\$4,242.00