

10/31/2019

FALLING WATERS HOA, INC. FINANCIAL REPORT

2019 General Account Income and Expense Summary

INCOME

HOA DUES	\$40,504.87
MISCELLANEOUS	\$4,242.00
	\$44,746.87

EXPENSES

SNOW PLOWING	\$11,946.00
GARBAGE PICK UP	\$17,690.59
ELECTRICITY	\$5,062.00
WATER	\$341.28
TELEPHONE	\$408.23
INSURANCE	\$4,435.10
LEGAL	\$10,067.00
PROPERTY TAXES	\$0.00
OFFICE SUPPLIES	\$525.52
GATE REPAIRS	\$4,062.97
LAWN CUTTING	\$0.00
LANDSCAPING	\$7,979.66
STREET LIGHT MAINTENANCE	\$0.00
ROAD MAINTENANCE	\$2,146.02
PROJECTS / SAVINGS	\$0.00
MANAGEMENT FEES	\$687.78
	\$65,352.15

2019 General & Special Events Accounts

2019 General Account Income, less Expenses	-\$20,605.28
2019 Special Event Account Income, less Expenses	-\$44.91
2019 Combined Accounts Income, less Expenses	-\$20,650.19

General Account Checkbook Balance	\$176,950.42
Special Event Account Checkbook Balance	\$260.83
Overall Checkbook Balance (all accounts)	\$177,211.25