

Falls Creek HOA						
Income	2022	2023	note	2024		
HOA dues	116,400	123,675	\$425x291	\$151,320	\$520x291	
Late charges	3100	3100				
Interest	141			800		
Total	119,641	126775		\$152,120		
<u>Expenses</u>						
Snow Removal	9000	15000		17000		
Grounds maint	11575	17000		17000		
Landscaping improve	600	600		600		
Irrigation Maint.	1000	1000		1000		
Gas & Electric Entrance	1100	1100		1100		
Street Lights Electricity	9900	12250		12500		
Water & sewer Irrigation	600	600		600		
Trash Collection	47655	51263		78105		
Security/ Spec. Project	10,000	5000		0		
Repair & Maintenance	1000	5000		5000		
Entry Light Repairs	575	575		1000		
Signage Repair	150	150		150		
Bad debt	200	200		200		
Insurance Business	5600	6500		6500		
Management Fees	4800	5040	5% +	5292		
Social & Homeowner Re	3500	1000		1000		
Postage/Duplication	2510	2510		1500		
Legal/Professional	400	400		400		
Legal Collections	400	400		400		
Taxes	420	420		420		
Licenses, Filing fee	15	15		25		
Reserve Transfer	8500	752		800		
Reserve Off set	8500	752		800		
		Tot. \$126,775		\$152,120		