

Windemere Homeowners Association 2009 Budget vs Actual Income and Expenses Through December 2009

| Budgeted Income |                 | Budgeted Expenses |                               | Totals     | Actual                        | Actual     | Actual   | Actual       | Cumulative | Cumulative |
|-----------------|-----------------|-------------------|-------------------------------|------------|-------------------------------|------------|----------|--------------|------------|------------|
| Date            | Item            | Amount            | Item                          | Amount     | Item                          | Income     | Expense  | Variance     | Totals     | Variance   |
| 30-Sep-08       | Brenner Ck #444 | \$500.00          |                               | \$500.00   |                               |            |          |              |            |            |
| 29-Dec-08       | Homeowner Ck    | \$90.00           |                               | \$590.00   |                               |            |          |              |            |            |
| 2-Jan-09        |                 |                   | WPCU Share Savings Acct       | \$5.00     | WPCU Share Savings Acct       |            | \$5.00   | \$0.00       | \$585.00   | \$0.00     |
| 2-Jan-09        |                 |                   | Postage                       | \$42.00    | Postage                       |            | \$42.00  | \$0.00       | \$543.00   | \$0.00     |
| 8-Jan-08        |                 |                   | PO Box 341182 Rental          | \$30.00    | PO Box 341182 Rental          |            | \$30.00  | \$0.00       | \$513.00   | \$0.00     |
| 10-Jan-09       |                 |                   | Purchase Checks               | \$5.50     | Purchase Checks               |            | \$5.50   | \$0.00       | \$507.50   | \$0.00     |
| 22-Jan-09       |                 |                   | DPL                           | \$14.95    | DPL                           |            | \$14.95  | \$0.00       | \$492.55   | \$0.00     |
| 31-Jan-09       |                 |                   | Agent Change                  | \$26.00    | Agent Change                  |            | \$25.00  | \$1.00       | \$467.55   | \$1.00     |
| 2-Feb-09        |                 |                   |                               | \$466.55   | (15 x 90)                     | \$1,350.00 |          | \$1,350.00   | \$1,817.55 | \$1,351.00 |
| 6-Feb-09        |                 |                   |                               | \$466.55   | (14 x 90)                     | \$1,260.00 |          | \$1,260.00   | \$3,077.55 | \$2,611.00 |
| 13-Feb-09       |                 |                   |                               | \$466.55   | (13 x 90)                     | \$1,170.00 |          | \$1,170.00   | \$4,247.55 | \$3,781.00 |
| 18-Feb-09       |                 |                   | <b>(NOT BUDGETED)</b>         | \$466.55   | Debby Heinz                   |            | \$59.74  | (\$59.74)    | \$4,187.81 | \$3,721.26 |
| 19-Feb-09       |                 |                   | DPL                           | \$62.82    | DPL                           |            | \$62.84  | (\$0.02)     | \$4,124.97 | \$3,721.24 |
| 20-Feb-09       |                 |                   |                               | \$403.73   | (6 x 90)                      | \$540.00   |          | \$540.00     | \$4,664.97 | \$4,261.24 |
| 20-Feb-09       |                 |                   |                               | \$403.73   | (5 x 90)                      | \$450.00   |          | \$450.00     | \$5,114.97 | \$4,711.24 |
| 28-Feb-09       | Fees (76x\$90)  | \$6,840.00        |                               | \$7,243.73 | (13 x 90)                     | \$1,170.00 |          | (\$5,670.00) | \$6,284.97 | (\$958.76) |
| 28-Feb-09       |                 |                   | Insurance (est)               | \$1,350.00 | <b>(DEFERRED or NOT PAID)</b> |            | \$0.00   | \$1,350.00   | \$6,284.97 | \$391.24   |
| 28-Feb-09       |                 |                   | DPL Deposits (\$23 and \$72)  | \$95.00    | <b>(DEFERRED or NOT PAID)</b> |            | \$0.00   | \$95.00      | \$6,284.97 | \$486.24   |
| 5-Mar-09        |                 |                   |                               | \$5,798.73 | (3 x 90)                      | \$270.00   |          | \$270.00     | \$6,554.97 | \$756.24   |
| 20-Mar-09       |                 |                   | DPL (est)                     | \$65.00    | DPL                           |            | \$58.19  | \$6.81       | \$6,496.78 | \$763.05   |
| 28-Mar-09       |                 |                   |                               | \$5,733.73 | (1 x 90)                      | \$90.00    |          | \$90.00      | \$6,586.78 | \$853.05   |
| 31-Mar-09       |                 |                   | Buckeye Ecocare (est)         | \$110.00   | Buckeye Ecocare               |            | \$106.82 | \$3.18       | \$6,479.96 | \$856.23   |
| 31-Mar-09       |                 |                   | My Lawn Sprinkler (est)       | \$155.00   | My Lawn Sprinkler             |            | \$145.00 | \$10.00      | \$6,334.96 | \$866.23   |
| 31-Mar-09       |                 |                   | Backflow Value Cert (2) (est) | \$150.00   | Backflow Value Cert (2)       |            | \$128.00 | \$22.00      | \$6,206.96 | \$888.23   |
| 31-Mar-09       |                 |                   | GoDaddy.com (est)             | \$7.00     | <b>(DEFERRED or NOT PAID)</b> |            | \$0.00   | \$7.00       | \$6,206.96 | \$895.23   |
| 1-Apr-09        |                 |                   |                               | \$5,311.73 | (1 x 90)                      | \$90.00    |          | \$90.00      | \$6,296.96 | \$985.23   |
| 20-Apr-09       |                 |                   | DPL (est)                     | \$65.00    | DPL                           |            | \$56.12  | \$8.88       | \$6,240.84 | \$994.11   |
| 21-Apr-09       |                 |                   | <b>(NOT BUDGETED)</b>         | \$5,246.73 | Robert Jones Insurance        |            | \$38.00  | (\$38.00)    | \$6,202.84 | \$956.11   |
| 25-Apr-09       |                 |                   |                               | \$5,246.73 | (1 x 90)                      | \$90.00    |          | \$90.00      | \$6,292.84 | \$1,046.11 |
| 30-Apr-09       |                 |                   | <b>(NOT BUDGETED)</b>         | \$5,246.73 | Debby Heinz                   |            | \$21.19  | (\$21.19)    | \$6,271.65 | \$1,024.92 |
| 20-May-09       |                 |                   | DPL (est)                     | \$60.00    | DPL                           |            | \$57.55  | \$2.45       | \$6,214.10 | \$1,027.37 |
| 21-May-09       |                 |                   | <b>(NOT BUDGETED)</b>         | \$5,186.73 | My Lawn Sprinkler - repair    |            | \$281.25 | (\$281.25)   | \$5,932.85 | \$746.12   |
| 21-May-09       |                 |                   |                               | \$5,186.73 | Erie Insurance Group          |            | \$745.00 | (\$745.00)   | \$5,187.85 | \$1.12     |
| 30-May-09       |                 |                   | <b>(NOT BUDGETED)</b>         | \$5,186.73 | Debby Heinz                   |            | \$68.22  | (\$68.22)    | \$5,119.63 | (\$67.10)  |
| 31-May-09       |                 |                   | Buckeye Ecocare (est)         | \$110.00   | Buckeye Ecocare               |            | \$106.82 | \$3.18       | \$5,012.81 | (\$63.92)  |
| 31-May-09       |                 |                   | Greenview Lawn Care (est)     | \$232.00   | Greenview Lawn Care           |            | \$121.80 | \$110.20     | \$4,891.01 | \$46.28    |
| 3-Jun-09        |                 |                   |                               | \$4,844.73 | (1 x 90)                      | \$90.00    |          | \$90.00      | \$4,981.01 | \$136.28   |
| 8-Jun-09        |                 |                   | <b>(NOT BUDGETED)</b>         | \$4,844.73 | Greene Co. San. Engr.         |            | \$29.94  | (\$29.94)    | \$4,951.07 | \$106.34   |
| 20-Jun-09       |                 |                   | DPL (est)                     | \$60.00    | DPL                           |            | \$51.18  | \$8.82       | \$4,899.89 | \$115.16   |
| 23-Jun-09       |                 |                   | <b>(NOT BUDGETED)</b>         | \$4,784.73 | John Deere Landscape          |            | \$58.58  | (\$58.58)    | \$4,841.31 | \$56.58    |
| 24-Jun-09       |                 |                   |                               | \$4,784.73 | (1 x 90)                      | \$90.00    |          | \$90.00      | \$4,931.31 | \$146.58   |
| 30-Jun-09       |                 |                   | Greenview Lawn Care (est)     | \$232.00   | Greenview Lawn Care           |            | \$243.60 | (\$11.60)    | \$4,687.71 | \$134.98   |
| 30-Jun-09       |                 |                   | <b>(NOT BUDGETED)</b>         | \$4,552.73 | Greenview Lawn Care - beds    |            | \$354.53 | (\$354.53)   | \$4,333.18 | (\$219.55) |

Windemere Homeowners Association 2009 Budget vs Actual Income and Expenses Through December 2009

| Date      | Budgeted Income |        | Budgeted Expenses           |          | Totals     | Actual Item             | Actual Income | Actual Expense | Actual Variance | Cumulative Totals | Cumulative Variance |
|-----------|-----------------|--------|-----------------------------|----------|------------|-------------------------|---------------|----------------|-----------------|-------------------|---------------------|
|           | Item            | Amount | Item                        | Amount   |            |                         |               |                |                 |                   |                     |
| 30-Jun-09 |                 |        | PO Box 341182 Rental        | \$30.00  | \$4,522.73 | PO Box 341182 Rental    |               | \$22.00        | \$8.00          | \$4,311.18        | (\$211.55)          |
| 30-Jun-09 |                 |        | GoDaddy.com (est)           | \$5.00   | \$4,517.73 | (DEFERRED or NOT PAID)  |               | \$0.00         | \$5.00          | \$4,311.18        | (\$206.55)          |
| 28-Jun-09 |                 |        |                             |          | \$4,517.73 | (2 x 90)                | \$180.00      |                | \$180.00        | \$4,491.18        | (\$26.55)           |
| 10-Jul-09 |                 |        | (NOT BUDGETED)              |          | \$4,517.73 | US Post Office - stamps |               | \$44.00        | (\$44.00)       | \$4,447.18        | (\$70.55)           |
| 20-Jul-09 |                 |        | DPL (est)                   | \$60.00  | \$4,457.73 | DPL                     |               | \$47.34        | \$12.66         | \$4,399.84        | (\$57.89)           |
| 31-Jul-09 |                 |        | Greenview Lawn Care (est)   | \$232.00 | \$4,225.73 | Greenview Lawn Care     |               | \$248.24       | (\$16.24)       | \$4,151.60        | (\$74.13)           |
| 31-Jul-09 |                 |        | Greene Co. San. Engr. (est) | \$100.00 | \$4,125.73 | Greene Co. San. Engr.   |               | \$149.70       | (\$49.70)       | \$4,001.90        | (\$123.83)          |
| 31-Jul-09 |                 |        | Buckeye Ecocare (est)       | \$110.00 | \$4,015.73 | (DEFERRED or NOT PAID)  |               | \$0.00         | \$110.00        | \$4,001.90        | (\$13.83)           |
| 31-Jul-09 |                 |        | GoDaddy.com (est)           | \$5.00   | \$4,010.73 | (DEFERRED or NOT PAID)  |               | \$0.00         | \$5.00          | \$4,001.90        | (\$8.83)            |
| 6-Aug-09  |                 |        | (NOT BUDGETED)              |          | \$4,010.73 | Debby Heinz             |               | \$9.54         | (\$9.54)        | \$3,992.36        | (\$18.37)           |
| 6-Aug-09  |                 |        | (NOT BUDGETED)              |          | \$4,010.73 | Ron O'Rear              |               | \$4.24         | (\$4.24)        | \$3,988.12        | (\$22.61)           |
| 20-Aug-09 |                 |        | DPL                         | \$60.00  | \$3,950.73 | DPL                     |               | \$50.42        | \$9.58          | \$3,937.70        | (\$13.03)           |
| 31-Aug-09 |                 |        | Greenview Lawn Care (est)   | \$232.00 | \$3,718.73 | Greenview Lawn Care     |               | \$248.24       | (\$16.24)       | \$3,689.46        | (\$29.27)           |
| 31-Aug-09 |                 |        | Greene Co. San. Engr. (est) | \$125.00 | \$3,593.73 | Greene Co. San. Engr.   |               | \$199.60       | (\$74.60)       | \$3,489.86        | (\$103.87)          |
| 31-Aug-09 |                 |        | Postage                     | \$42.00  | \$3,551.73 | Postage                 |               | \$0.00         | \$42.00         | \$3,489.86        | (\$61.87)           |
| 31-Aug-09 |                 |        | 100 bags mulch (est)        | \$412.00 | \$3,139.73 | Tom's Mulch             |               | \$542.35       | (\$130.35)      | \$2,947.51        | (\$192.22)          |
| 31-Aug-09 |                 |        | GoDaddy.com (est)           | \$5.00   | \$3,134.73 | (DEFERRED or NOT PAID)  |               | \$0.00         | \$5.00          | \$2,947.51        | (\$187.22)          |
| 20-Sep-09 |                 |        | DPL                         | \$60.00  | \$3,074.73 | DPL                     |               | \$49.91        | \$10.09         | \$2,897.60        | (\$177.13)          |
| 30-Sep-09 |                 |        | Greenview Lawn Care (est)   | \$232.00 | \$2,842.73 | Greenview Lawn Care     |               | \$248.24       | (\$16.24)       | \$2,649.36        | (\$193.37)          |
| 30-Sep-09 |                 |        | Greene Co. San. Engr. (est) | \$275.00 | \$2,567.73 | Greene Co. San. Engr.   |               | \$219.56       | \$55.44         | \$2,429.80        | (\$137.93)          |
| 30-Sep-09 |                 |        | Buckeye Ecocare (est)       | \$110.00 | \$2,457.73 | Buckeye Ecocare         |               | \$106.82       | \$3.18          | \$2,322.98        | (\$134.75)          |
| 30-Sep-09 |                 |        | GoDaddy.com (est)           | \$5.00   | \$2,452.73 | (DEFERRED or NOT PAID)  |               | \$0.00         | \$5.00          | \$2,322.98        | (\$129.75)          |
| 23-Sep-09 |                 |        | (NOT BUDGETED)              |          | \$2,452.73 | Misk.com - for web page |               | \$35.00        | (\$35.00)       | \$2,287.98        | (\$164.75)          |
| 20-Oct-09 |                 |        | DPL (est)                   | \$60.00  | \$2,392.73 | DPL                     |               | \$59.76        | \$0.24          | \$2,228.22        | (\$164.51)          |
| 30-Oct-09 |                 |        | Greenview Lawn Care (est)   | \$232.00 | \$2,160.73 | Greenview Lawn Care     |               | \$248.24       | (\$16.24)       | \$1,979.98        | (\$180.75)          |
| 30-Oct-09 |                 |        | Greene Co. San. Engr. (est) | \$550.00 | \$1,610.73 | Greene Co. San. Engr.   |               | \$567.31       | (\$17.31)       | \$1,412.67        | (\$198.06)          |
| 30-Oct-09 |                 |        | GoDaddy.com (est)           | \$5.00   | \$1,605.73 | (DEFERRED or NOT PAID)  |               | \$0.00         | \$5.00          | \$1,412.67        | (\$193.06)          |
| 3-Nov-09  |                 |        | (NOT BUDGETED)              |          | \$1,605.73 | Buckeye Ecocare         |               | \$106.82       | (\$106.82)      | \$1,305.85        | (\$299.88)          |
| 5-Nov-09  |                 |        | (NOT BUDGETED)              |          | \$1,605.73 | Lowe's                  |               | \$38.25        | (\$38.25)       | \$1,267.60        | (\$338.13)          |
| 20-Nov-09 |                 |        | DPL (est)                   | \$65.00  | \$1,540.73 | DPL                     |               | \$62.82        | \$2.18          | \$1,204.78        | (\$335.95)          |
| 30-Nov-09 |                 |        | Greenview Lawn Care (est)   | \$232.00 | \$1,308.73 | Greenview Lawn Care     |               | \$186.18       | \$45.82         | \$1,018.60        | (\$290.13)          |
| 30-Nov-09 |                 |        | Greene Co. San. Engr. (est) | \$200.00 | \$1,108.73 | Greene Co. San. Engr.   |               | \$221.11       | (\$21.11)       | \$797.49          | (\$311.24)          |
| 30-Nov-09 |                 |        | GoDaddy.com (est)           | \$5.00   | \$1,103.73 | (DEFERRED or NOT PAID)  |               | \$0.00         | \$5.00          | \$797.49          | (\$306.24)          |
| 2-Dec-09  |                 |        | DPL (est)                   | \$80.00  | \$1,023.73 | DPL                     |               | \$60.98        | \$19.02         | \$736.51          | (\$287.22)          |
| 31-Dec-09 |                 |        | Greene Co. San. Engr. (est) | \$30.00  | \$993.73   | Greene Co. San. Engr.   |               | \$9.98         | \$20.02         | \$726.53          | (\$267.20)          |
| 31-Dec-09 |                 |        | PO Box 341182 Rental        | \$30.00  | \$963.73   | PO Box 341182 Rental    |               | \$22.00        | \$8.00          | \$704.53          | (\$259.20)          |
| 31-Dec-09 |                 |        | GoDaddy.com (est)           | \$5.00   | \$958.73   | (DEFERRED or NOT PAID)  |               | \$0.00         | \$5.00          | \$704.53          | (\$254.20)          |
| 31-Dec-09 |                 |        | (NOT BUDGETED)              |          | \$958.73   | Greenview Lawn Care     |               | \$62.06        | (\$62.06)       | \$642.47          | (\$316.26)          |