

Windemere Homeowners Association Treasurer Report 2009

Date	Income Item	Amount	Expenses Item	Amount	Totals	Comments	Income by Month	Expenses by Month
30-Sep-08	Brenner Ck #444	\$500.00			\$500.00			
29-Dec-08	Homeowner Check	\$90.00			\$590.00	Paid 2008 Fees	\$590.00	\$0.00
2-Jan-09			WPCU Share Savings Acct	\$5.00	\$585.00	Establish WPCU Checking Acct		
2-Jan-09			Postage	\$42.00	\$543.00	Buy 100 Stamps		
8-Jan-08			PO Box 341182 Rental	\$30.00	\$513.00	6 month PO Box Rental		
9-Jan-09			DP&L	\$14.95	\$498.05	DP&L Electric Bills (2)		
9-Jan-09			Ohio Secretary of State	\$25.00	\$473.05	Statutory Agent Transfer Fee		
10-Jan-09			Designer Checks	\$5.50	\$467.55	Purchase 1 Box of Checks	\$0.00	\$122.45
2-Feb-09 (15 x 90.00)		\$1,350.00			\$1,817.55	Homeowners 2009 Fees		
4-Feb-09			DP&L	\$62.84	\$1,754.71	DP&L Electric Bills (2)		
6-Feb-09 (14 x 90.00)		\$1,260.00			\$3,014.71	Homeowners 2009 Fees		
13-Feb-09 (13 x 90.00)		\$1,170.00			\$4,184.71	Homeowners 2009 Fees		
18-Feb-09			Debby Heinz	\$59.74	\$4,124.97	Certified Postage - \$7.40, Recording of Lien - \$28.42, Certified Postage - \$4.90, Plastic Tote - \$10.63, File Folders - \$5.19, Envelops - \$3.20		
20-Feb-09 (6 x 90.00)		\$540.00			\$4,664.97	Homeowners 2009 Fees		
20-Feb-09 (5 x 90.00)		\$450.00			\$5,114.97	Homeowners 2009 Fees		
28-Feb-09 (13 x 90.00)		\$1,170.00			\$6,284.97	Homeowners 2009 Fees	\$5,940.00	\$122.58
4-Mar-09			DP&L	\$58.19	\$6,226.78	DP&L Electric Bills (2)		
5-Mar-09 (3 x 90.00)		\$270.00			\$6,496.78	Homeowners 2009 Fees		
12-Mar-09			Buckeye Ecocare	\$106.82	\$6,389.96	9 Mar fertilizer and crab grass prevention application		
24-Mar-09 (1 x 90)		\$90.00			\$6,479.96	Homeowners 2009 Fees	\$360.00	\$165.01
1-Apr-09 (1 x 90)		\$90.00			\$6,569.96	Homeowners 2009 Fees		
3-Apr-09			DP&L	\$56.12	\$6,513.84	DP&L Electric Bills (2)		
3-Apr-09			My Lawn	\$145.00	\$6,368.84	Turn on 2 Sprinkler systems and blow out systems in fall		
21-Apr-09			Robert Jones Insurance	\$38.00	\$6,330.84	Liability insurance premium for 1/1/09 to 4/1/09		
25-Apr-09 (1 x 90)		\$90.00			\$6,420.84	Homeowners 2009 Fees		
30-Apr-09			Debby Heinz	\$21.19	\$6,399.65	Stamps (1 book) - \$8.40, Postage (handout mailed to Stauffer) - \$1.17, plastic sleeves (30) - \$1.78, Printing (123 copies at \$.08 each) - \$9.84	\$180.00	\$260.31

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6-May-09			DP&L	\$57.55	\$6,342.10	DP&L Electric Bills (2)		
12-May-09			Green View Lawn Care	\$121.80	\$6,220.30	4/16 & 4/23 mowing; Fuel surcharge - \$5.80		
21-May-09			My Lawn	\$281.25	\$5,939.05	Repair of sprinkler system		
21-May-09			Erie Insurance Group	\$745.00	\$5,194.05	1 yr Liability Insurance Policy		
27-May-09			Buckeye Ecocare	\$106.82	\$5,087.23	21 May fertilizer and herbicide application		
30-May-09			Debby Heinz	\$68.22	\$5,019.01	Black Ink for printer - \$25.55, Preen Weed Preventer (3) - \$39.68, 24-bottle case of water-\$2.99	\$0.00	\$1,380.64
2-Jun-09			Green View Lawn Care	\$598.13	\$4,420.88	5/7, 5/15, 5/22, & 5/29 mowing; Shrub trimming - \$140.00; Edge mulch beds - \$245.00; Fuel surcharge - \$39.13		
3-Jun-09 (1 x 90)		\$90.00			\$4,510.88	Homeowners 2009 Fees		
4-Jun-09			A Dependable Plumber	\$128.00	\$4,382.88	Cerification of 2 backflow valves for spinkler system @ \$20.00 discount each		
4-Jun-09			DP&L	\$51.18	\$4,331.70	DP&L Electric Bills (2)		
4-Jun-09			Postmaster	\$22.00	\$4,309.70	6 month PO Box Rental		
8-Jun-09			Greene Co San Engr	\$29.94	\$4,279.76	Irrigation Bill - May 09		
23-Jun-09			John Deere Landscape	\$58.58	\$4,221.18	Sprinkler Control Panel		
24-Jun-09 (1 x 90)		\$90.00			\$4,311.18	Homeowners 2009 Fees		
28-Jun-09 (2 x90)		\$180.00			\$4,491.18		\$360.00	\$887.83
1-Jul-09			Tom's Mulch	\$542.35	\$3,948.83	15 cu yd Black Gold mulch		
8-Jul-09			Green View Lawn Care	\$248.24	\$3,700.59	6/1, 6/11, 6/18, & 6/26 mowing; Fuel surcharge - \$16.24		
8-Jul-09			DP&L	\$47.34	\$3,653.25	DP&L Electric Bills (2)		
8-Jul-09			Greene County San Engr	\$29.94	\$3,623.31	Irrigation Bill - Jun 09		
8-Jul-09			Greene County San Engr	\$119.76	\$3,503.55	Irrigation Bill - Jun 09		
10-Jul-09			US Postal Service	\$44.00	\$3,459.55	Stamps	\$0.00	\$1,031.63
6-Aug-09			Debby Heinz	\$9.54	\$3,450.01	Certified Postage - \$4.34, 65 copies@\$.08 each - \$5.20		
6-Aug-09			Ron O'Rear	\$4.24	\$3,445.77	1 bag Mortar Mix		
6-Aug-09			DP&L	\$50.42	\$3,395.35	DP&L Electric Bills (2)		

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6-Aug-09			Green View Lawn Care	\$248.24	\$3,147.11	7/2, 7/9, 7/16, & 7/24 mowing; Fuel surcharge - \$16.24		
10-Aug-09			Greene County San Engr	\$199.60	\$2,947.51	Irrigation Bill - Jul 09	\$0.00	\$512.04
8-Sep-09			Buckeye Ecocare	\$106.82	\$2,840.69	31 Aug TRIPLET-Herbicide application		
8-Sep-09			DP&L	\$49.91	\$2,790.78	DP&L Electric Bills (2)		
8-Sep-09			Greene County San Engr	\$219.56	\$2,571.22	Irrigation Bill - Aug 09		
17-Sep-09			Green View Lawn Care	\$248.24	\$2,322.98	8/6, 8/13, 8/20, & 8/26 mowing; Fuel surcharge - \$16.24		
23-Sep-09			Misk.com	\$35.00	\$2,287.98	Web page domain name registration for 1 yr	\$0.00	\$659.53
5-Oct-09			DP&L	\$59.76	\$2,228.22	DP&L Electric Bills (2)		
8-Oct-09			Green View Lawn Care	\$248.24	\$1,979.98	9/3, 9/10, 9/17, & 9/24 mowing; Fuel surcharge - \$16.24		
8-Oct-09			Greene County San Engr	\$334.33	\$1,645.65	Irrigation Bill - Sep 09		
8-Oct-09			Greene County San Engr	\$232.98	\$1,412.67	Irrigation Bill - Sep 09	\$0.00	\$875.31
			Buckeye Ecocare	\$106.82	\$1,305.85	22 Oct Heavy Fertilizer for winter and broadleaf weed killer application		
3-Nov-09								
5-Nov-09			Lowe's	\$38.25	\$1,267.60	4-36W PAR 36 light bulbs		
7-Nov-09			DP&L	\$62.82	\$1,204.78	DP&L Electric Bills (2)		
7-Nov-09			Greene County San Engr	\$221.11	\$983.67	Irrigation Bill - Oct 09		
15-Nov-09			Green View Lawn Care	\$186.18	\$797.49	10/1,10/12, & 10/19 mowing; Fuel surcharge - \$12.18	\$0.00	\$615.18
2-Dec-09			DP&L	\$60.98	\$736.51	DP&L Electric Bills (2)		
10-Dec-09			Greene County San Engr	\$9.98	\$726.53	Irrigation Bill - Nov 09		
10-Dec-09			Postmaster	\$22.00	\$704.53	6 month PO Box Rental		
31-Dec-09			Green View Lawn Care	\$62.06	\$642.47	11/20 mowing; Fuel surcharge - \$4.06	\$0.00	\$155.02
Totals 2009							\$6,840.00	\$6,787.53