

Windemere Homeowners Association Treasurer Report 2010

Date	Income Item	Amount	Expenses Item	Amount	Totals	Comments	Income by Month	Expenses by Month
31-Dec-09	2009 Balance	\$642.47			\$642.47	2009 Ending Balance	\$642.47	\$0.00
6-Jan-10			DP&L	\$74.79	\$567.68	DP&L Electric Bills (2)		
15-Jan-10			Greene Co San Engr	\$49.90	\$517.78	Irrigation - final 2009 bill		
25-Jan-10	5 x 90.00	\$450.00			\$967.78	Annual Fees		
28-Jan-10	15 x 90.00	\$1,350.00			\$2,317.78	Annual Fees		
28-Jan-10			Debby Heinz	\$42.04	\$2,275.74	Secretary Expenses/Stamps		
30-Jan-10	13 x 90.00	\$1,170.00			\$3,445.74	Annual Fees	\$2,970.00	\$166.73
2-Feb-10			DP&L	\$60.39	\$3,385.35	DP&L Electric Bills (1)		
2-Feb-10			My Lawn Irrigation	\$125.00	\$3,260.35	Sprinkler system ck and blow out at end of season		
3-Feb-10	7 x 90.00	\$630.00			\$3,890.35	Annual Fees		
8-Feb-10	7 x 90.00	\$630.00			\$4,520.35	Annual Fees		
8-Feb-10			DP&L	\$8.76	\$4,511.59	DP&L Electric Bills (1)		
8-Feb-10			Reddy Electric Co	\$254.30	\$4,257.29	Repair of Abbey Lane entrance lighting		
11-Feb-10	9 x 90.00	\$810.00			\$5,067.29	Annual Fees		
17-Feb-10	6 x 90.00	\$540.00			\$5,607.29	Annual Fees	\$2,610.00	\$448.45
1-Mar-10	2 x 90.00	\$180.00			\$5,787.29	Annual Fees		
3-Mar-10			DP&L	\$73.62	\$5,713.67	DP&L Electric Bills (2)		
9-Mar-10			Shannon & Company CPA	\$262.08	\$5,451.59	Annual Audit and Income Tax Preparation		
13-Mar-10	1 x 90.00	\$90.00			\$5,541.59	Annual Fees		
19-Mar-10	4 x 90.00	\$360.00			\$5,901.59	Annual Fees		
19-Mar-10			Erie Insurance Group	\$646.00	\$5,255.59	Annual Liability Insurance		
22-Mar-10			Buckeye Ecocare	\$106.82	\$5,148.77	Fertilizer	\$630.00	\$1,088.52
6-Apr-10			DP&L	\$75.08	\$5,073.69	DP&L Electric Bills (2)		
18-Apr-10			Green View Lawn Care	\$395.00	\$4,678.69	Trim Shrubs and Edge Beds		
29-Apr-10	1 x 90.00	\$90.00			\$4,768.69	Annual Fees		
29-Apr-10			Debby Heinz	\$33.10	\$4,735.59	Secretary Expenses	\$90.00	\$503.18
3-May-10			DP&L	\$65.60	\$4,669.99	DP&L Electric Bills (2)		
8-May-10			Buckeye Ecocare	\$106.82	\$4,563.17	Fertilizer		
10-May-10			R&R Service Plumbing	\$70.00	\$4,493.17	Sprinkler Backflow Valve Certification		

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12-May-10			Green View Lawn Care	\$248.24	\$4,244.93	Cut grass ( 4 times \$58 plus fuel surcharge of \$16.24)		
15-May-10			Jon Deere Landscaping	\$4.49	\$4,240.44	Replacement sprinkler		
19-May-10	2 x 90.00	\$180.00			\$4,420.44	Annual Fees		
27-May-10	1 x 90.00	\$90.00			\$4,510.44	Annual Fees	\$270.00	\$495.15
2-Jun-10			Ron O'Rear	\$42.59	\$4,467.85	Rplacement Shurb for Abbey Lane Entrance		
6-Jun-10			DP&L	\$67.08	\$4,400.77	DP&L Electric Bills (2)		
7-Jun-10			Greene County San Engr	\$82.24	\$4,318.53	Sprinkler		
8-Jun-10	1 x 90.00	\$90.00			\$4,408.53	Annual Fees		
12-Jun-10			Tom's Mulch	\$521.10	\$3,887.43	14 cu yd Mulch		
12-Jun-10			Postmaster	\$22.00	\$3,865.43	6 mo Post Office Rental		
15-Jun-10			Green View Lawn Care	\$248.24	\$3,617.19	Cut grass ( 4 times \$58 plus fuel surcharge of \$16.24)	\$90.00	\$1,053.89
7-Jul-10			DP&L	\$70.64	\$3,546.55	DP&L Electric Bills (2)		
8-Jul-10	1 x 90.00 + 5	\$95.00			\$3,641.55	Annual Fees		
12-Jul-10			Green View Lawn Care	\$248.24	\$3,393.31	Cut grass ( 4 times \$58 plus fuel surcharge of \$16.24)		
12-Jul-10			Greene County San Engr	\$123.36	\$3,269.95	Sprinkler		
27-Jul-10			Misk.com	\$35.00	\$3,234.95	Renew web site registration	\$95.00	\$477.24
6-Aug-10			DP&L	\$65.80	\$3,169.15	DP&L Electric Bills (2)		
12-Aug-10			Greene County San Engr	\$123.36	\$3,045.79	Sprinkler		
21-Aug-10			Green View Lawn Care	\$310.30	\$2,735.49	Cut grass (5 times \$58 plus fuel surcharge of \$20.30)		
27-Aug-10			Lowes	\$44.46	\$2,691.03	Purchase 5 outdoor lights	\$0.00	\$543.92
3-Sep-10			DP&L	\$68.19	\$2,622.84	DP&L Electric Bills (2)		
3-Sep-10			Buckeye Ecocare	\$106.82	\$2,516.02	Fertilizer		
11-Sep-10			Greene County San Engr	\$210.74	\$2,305.28	Sprinkler		
27-Sep-10			Green View Lawn Care	\$186.18	\$2,119.10	Cut grass (3 times \$58 plus fule surcharge of \$12.18)	\$0.00	\$571.93
7-Oct-10	3 x 90.00 + 81.82	\$351.82			\$2,470.92	Back Fees and Expenses		
7-Oct-10			DP&L	\$78.31	\$2,392.61	DP&L Electric Bills (2)		
15-Oct-10			Greene County San Engr	\$251.86	\$2,140.75	Sprinkler		

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27-Oct-10			Green View Lawn Care	\$124.12	\$2,016.63	Cut grass (2 times \$58 plus fule surcharge of \$8.12)		
27-Oct-10			Buckeye Ecocare	\$106.82	\$1,909.81	Fertilizer	\$351.82	\$561.11
5-Nov-10			DP&L	\$78.44	\$1,831.37	DP&L Electric Bills (2)		
10-Nov-10			Greene County San Engr	\$323.80	\$1,507.57	Sprinkler		
17-Nov-10			Debby Heinz	\$34.97	\$1,472.60	Lien Removal *\$32.84) and box of 80 envelops (\$2.13)	\$0.00	\$437.21
7-Dec-10			DP&L	\$81.10	\$1,391.50	DP&L Electric Bills (2)		
7-Dec-10			Greene County San Engr	\$92.52	\$1,298.98	Sprinkler		
7-Dec-10			Green View Lawn Care	\$186.18	\$1,112.80	Cut grass (3 times \$58 plus fule surcharge of \$12.18)		
7-Dec-10			Postmaster	\$22.00	\$1,090.80	6 mo Post Office Rental	\$0.00	\$381.80
			Totals 2010				\$7,106.82	\$6,729.13