## Windemere Homeowners Association Treasurer Report 2010

Date	Income		Expenses		Totals	Comments	Income	Expenses
	Item	Amount	Item	Amount			by Month	by Month
31-Dec-0	)9 2009 Balance	\$642.47			\$642.47	2009 Ending Balance	\$642.47	\$0.00
6-Jan-1	10		DP&L	\$74.79	\$567.68	DP&L Electric Bills (2)		
15-Jan-1	10		Greene Co San Engr	\$49.90	\$517.78	Irrigation - final 2009 bill		
25-Jan-1	10 5 x 90.00	\$450.00	_		\$967.78	Annual Fees		
28-Jan-1	10 15 x 90.00	\$1,350.00			\$2,317.78	Annual Fees		
28-Jan-1	10		Debby Heinz	\$42.04	\$2,275.74	Secretary Expenses/Stamps		
30-Jan-1	10 13 x 90.00	\$1,170.00	•		\$3,445.74	Annual Fees	\$2,970.00	\$166.73
2-Feb-1	10		DP&L	\$60.39	\$3,385.35	DP&L Electric Bills (1)		
2-Feb-1	10		My Lawn Irrigation	\$125.00	\$3,260.35	Sprinkler system ck and blow		
			,			out at end of season		
3-Feb-1	10 7 x 90.00	\$630.00			\$3,890.35	Annual Fees		
8-Feb-1	10 7 x 90.00	\$630.00			\$4,520.35	Annual Fees		
8-Feb-1	10		DP&L	\$8.76	\$4,511.59	DP&L Electric Bills (1)		
8-Feb-1	10		Reddy Electric Co	\$254.30	\$4,257.29	Repair of Abbey Lane entrance		
			•			lighting		
11-Feb-1	10 9 x 90.00	\$810.00			\$5,067.29	Annual Fees		
17-Feb-1	10 6 x 90.00	\$540.00			\$5,607.29	Annual Fees	\$2,610.00	\$448.45
1-Mar-1	10 2 x 90.00	\$180.00			\$5,787.29	Annual Fees		
3-Mar-1	10		DP&L	\$73.62	\$5,713.67	DP&L Electric Bills (2)		
9-Mar-1	10		Shannon & Company CPA	\$262.08	\$5,451.59	Annual Audit and Income Tax		
			, ,			Preparation		
13-Mar-1	10 1 x 90.00	\$90.00			\$5,541.59	Annual Fees		
19-Mar-1	10 4 x 90.00	\$360.00			\$5,901.59	Annual Fees		
19-Mar-1	10		Erie Insurance Group	\$646.00	\$5,255.59	Annual Liability Insurance		
22-Mar-1	10		Buckeye Ecocare	\$106.82	\$5,148.77	Fertilizer	\$630.00	\$1,088.52
6-Apr-1	10		DP&L	\$75.08	\$5,073.69	DP&L Electric Bills (2)		
18-Apr-1	10		Green View Lawn Care	\$395.00	\$4,678.69	Trim Shrubs and Edge Beds		
29-Apr-1	10 1 x 90.00	\$90.00			\$4,768.69	Annual Fees		
29-Apr-1	10		Debby Heinz	\$33.10	\$4,735.59	Secretary Expenses	\$90.00	\$503.18
3-May-1	10		DP&L	\$65.60	\$4,669.99	DP&L Electric Bills (2)		
8-May-1			Buckeye Ecocare	\$106.82	\$4,563.17	Fertilizer		
10-May-1			R&R Service Plumbing	\$70.00	\$4,493.17	Sprinkler Backflow Valve		
·			· ·			Certification		

## Windemere Homeowners Association Treasurer Report 2010

Item	Date	Income		Expenses		Totals	Comments	Income	Expenses
Total Nation		Item	Amount	Item	Amount			by Month	by Month
15-May-10	12-May-	10		Green View Lawn Care	\$248.24	\$4,244.93	Cut grass ( 4 times \$58 plus		_
19-May-10   2 x 90.00   \$180.00   \$44.20.44   Annual Fees   \$270.00   \$495.15     27-May-10   1 x 90.00   \$90.00   \$45.10.44   Annual Fees   \$270.00   \$495.15     27-May-10   1 x 90.00   \$80.00   \$44.20.94   Annual Fees   \$270.00   \$495.15     28-Jun-10   DP&L   \$67.08   \$44.00.77   DP&L Electric Bills (2)   Sprinkler   Sprink							fuel surcharge of \$16.24)		
27-May-10 1 x 90.00   \$90.00   \$4.51.94   Annual Fees   \$270.00   \$495.15	15-May-	10		Jon Deere Landscaping	\$4.49	\$4,240.44	Replacement sprinkler		
2-Jun-10	19-May-	10 2 x 90.00	\$180.00			\$4,420.44	Annual Fees		
Care   Country   Care	27-May-	10 1 x 90.00	\$90.00			\$4,510.44	Annual Fees	\$270.00	\$495.15
6-Jun-10 7-Jun-10 1 x 90.00 8-Jun-10 1 x 90.00 12-Jun-10 12-Jun-10 12-Jun-10 12-Jun-10 13-Jun-10 15-Jun-10 15-	2-Jun-	10		Ron O'Rear	\$42.59	\$4,467.85	Rplacement Shurb for Abbey		_
7-Jun-10							Lane Entrance		
8-Jun-10 1 x 90.00 \$90.00 \$70.00 \$90.00 \$34,408.53 Annual Fees 12-Jun-10 Postmaster \$22.00 \$3,865.43 for 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 Green County San Engr 27-Jul-10 Green County San Engr 27-Jul-10 Misk.com \$35.00 \$33,234.95 Psprinkler  27-Jul-10 DP&L \$6.00 \$35.00 \$33,045.79 Sprinkler  27-Jul-10 Green County San Engr \$123.36 \$3,045.79 Sprinkler  21-Aug-10 Green County San Engr \$133.36 \$3,045.79 Sprinkler  21-Aug-10 Green County San Engr \$133.36 \$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 Green 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)  27-Aug-10 Green County San Engr \$106.82 \$2,516.02 Fertilizer  11-Sep-10 Green County San Engr \$106.82 \$2,516.02 Fertilizer  27-Sep-10 Green County San Engr \$186.18 \$2,119.10 Cut grass (3 times \$58 plus fule surcharge of \$12.18)  7-Oct-10 3 x 90.00 + 81.82 \$351.82 Sprinkler  7-Oct-10 0 DP&L \$351.82 DP&L Electric Bills (2)  DP&L Electric Bills (2)  Fertilizer  52,470.92 Back Fees and Expenses  DP&L Electric Bills (2)  DP&L Electric Bills (2)  Fertilizer  52,470.92 Back Fees and Expenses  DP&L Electric Bills (2)  DP&L Electric Bills (2)  DP&L Electric Bills (2)  Fertilizer  DP&L Electric Bills (2)	6-Jun-	10		DP&L	\$67.08	\$4,400.77	DP&L Electric Bills (2)		
12-Jun-10	7-Jun-	10		Greene County San Engr	\$82.24	\$4,318.53	Sprinkler		
12-Jun-10	8-Jun-	10 1 x 90.00	\$90.00			\$4,408.53	Annual Fees		
15-Jun-10	12-Jun-	10		Tom's Mulch	\$521.10	\$3,887.43	14 cu yd Mulch		
T-Jul-10	12-Jun-	10		Postmaster	\$22.00	\$3,865.43	6 mo Post Office Rental		
7-Jul-10 8-Jul-10 1 x 90.00 + 5         \$95.00         DP&L         \$70.64 \$3,641.55         \$3,546.55 Annual Fees         DP&L Electric Bills (2) 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 Misk.com         \$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)         \$97.00         \$477.24           12-Aug-10         Greene County San Engr Green View Lawn Care         \$310.30         \$2,735.49         Cut grass (5 times \$58 plus full surcharge of \$20.30)         Cut grass (5 times \$58 plus full 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)         \$0.00         \$543.92           11-Sep-10         Greene County San Engr Greene View Lawn Care         \$106.82         \$2,516.02         Fertilizer           27-Sep-10         Green View Lawn Care         \$186.18 <t< td=""><td>15-Jun-</td><td>10</td><td></td><td>Green View Lawn Care</td><td>\$248.24</td><td>\$3,617.19</td><td>Cut grass ( 4 times \$58 plus</td><td></td><td></td></t<>	15-Jun-	10		Green View Lawn Care	\$248.24	\$3,617.19	Cut grass ( 4 times \$58 plus		
S-Jul-10 1 x 90.00 + 5   \$95.00   Green View Lawn Care   \$248.24   \$3,393.31   Cut grass ( 4 times \$58 plus fuel surcharge of \$16.24)							fuel surcharge of \$16.24)	\$90.00	\$1,053.89
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   Green 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 0 DP&L   \$78.31   \$2,392.61   DP&L Electric Bills (2)	7-Jul-	10		DP&L	\$70.64	\$3,546.55	DP&L Electric Bills (2)		_
12-Jul-10	8-Jul-	10 1 x 90.00 + 5	\$95.00			\$3,641.55	Annual Fees		
12-Jul-10   Greene County San Engr   \$123.36   \$3,269.95   Sprinkler	12-Jul-	10		Green View Lawn Care	\$248.24	\$3,393.31	Cut grass ( 4 times \$58 plus		
27-Jul-10							fuel surcharge of \$16.24)		
Care	12-Jul-	10		Greene County San Engr	\$123.36	\$3,269.95	Sprinkler		
12-Aug-10	27-Jul-	10			\$35.00	\$3,234.95	Renew web site registration	\$95.00	\$477.24
21-Aug-10	6-Aug-	10		DP&L	\$65.80	\$3,169.15	DP&L Electric Bills (2)		_
The standard of \$20.30   The standard of \$20.30     27-Aug-10	12-Aug-	10		Greene County San Engr	\$123.36	\$3,045.79	Sprinkler		
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)	21-Aug-	10		Green View Lawn Care	\$310.30	\$2,735.49	Cut grass (5 times \$58 plus		
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)							fuel surcharge of \$20.30)		
3-Sep-10 11-Sep-10 27-Sep-10	27-Aug-	10		Lowes	\$44.46	\$2,691.03	Purchase 5 outdoor lights	\$0.00	\$543.92
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 Sprinkler  \$2,470.92 Back Fees and Expenses  \$2,470.92 DP&L Electric Bills (2)	3-Sep-	10		DP&L	\$68.19	\$2,622.84	DP&L Electric Bills (2)		_
27-Sep-10     Green View Lawn Care     \$186.18     \$2,119.10     Cut grass (3 times \$58 plus fule surcharge of \$12.18)       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)	3-Sep-	10		Buckeye Ecocare	\$106.82	\$2,516.02	Fertilizer		
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)	11-Sep-	10		Greene County San Engr	\$210.74	\$2,305.28	Sprinkler		
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)	27-Sep-	10		Green View Lawn Care	\$186.18	\$2,119.10	Cut grass (3 times \$58 plus fule		
7-Oct-10 DP&L \$78.31 \$2,392.61 DP&L Electric Bills (2)							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		
15-Oct-10 Greene County San Engr \$251.86 \$2,140.75 Sprinkler				DP&L		\$2,392.61	DP&L Electric Bills (2)		
	15-Oct-	10		Greene County San Engr	\$251.86	\$2,140.75	Sprinkler		

## Windemere Homeowners Association Treasurer Report 2010

Date	Income		Expenses		Totals	Comments	Income	Expenses
	Item	Amount	Item	Amount			by Month	by Month
			Green View Lawn Care	\$124.12	\$2,016.63	Cut grass (2 times \$58 plus fule		
27-Oct-	-10					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		
			Debby Heinz	\$34.97	\$1,472.60	Lien Removal *\$32.84) and box		
17-Nov-	-10					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