

Windemere Homeowners Association Treasurer Report 2011

Date	Income Item	Amount	Expenses Item	Amount	Totals	Comments	Income by Month	Expenses by Month
31-Dec-10	2010 Balance	\$1,090.80			\$1,090.80	2010 Ending Balance	\$1,090.80	\$0.00
3-Jan-11			DP&L	\$101.58	\$989.22	DP&L Electric Bills (2)		
15-Jan-11			GCSED	\$10.43	\$978.79	Sprinkler		
15-Jan-11	9x Annual Fee	\$810.00			\$1,788.79			
18-Jan-11	8xAnnual Fee	\$720.00			\$2,508.79			
24-Jan-11	22xAnnual Fee	\$1,980.00			\$4,488.79			
26-Jan-11	13xAnnual Fee	\$1,170.00			\$5,658.79			
26-Jan-11			Debbie Heinz	\$92.69	\$5,566.10	Stamps (\$35.20), Toner (\$53.24, Printer Paper (\$4.25)	\$4,680.00	\$204.70
5-Feb-11			DP&L	\$89.13	\$5,476.97	DP&L Electric Bills (2)		
7-Feb-11	7x Annual Fee	\$630.00			\$6,106.97			
15-Feb-11	6xAnnual Fee	\$540.00			\$6,646.97		\$1,170.00	\$89.13
3-Mar-11			DP&L	\$83.93	\$6,563.04	DP&L Electric Bills (2)		
3-Mar-11			My Lawn	\$125.00	\$6,438.04			
4-Mar-11	7xAnnual Fee	\$630.00			\$7,068.04			
12-Mar-11	1xAnnual Fee	\$90.00			\$7,158.04			
17-Mar-11			Erie Insurance Group	\$646.00	\$6,512.04	Annual Insurance Premium		
19-Mar-11	1xAnnual Fee	\$90.00			\$6,602.04		\$810.00	\$854.93
3-Apr-11			DP&L	\$87.62	\$6,514.42	DP&L Electric Bills (2)		
3-Apr-11			Buckeye Ecocare	\$110.12	\$6,404.30	Fertilizer		
11-Apr-11			Shannon and Company CPA	\$295.93	\$6,108.37	Annual audit of financial records		
15-Apr-11			GCSED	\$66.64	\$6,041.73	Switch to monthly billing for irrigation meter - Jan-Apr monthly catch up bill		
26-Apr-11			MyLawn	\$68.00	\$5,973.73	Sprinkler repairs		
29-Apr-11	1xAnnual Fee	\$90.00			\$6,063.73		\$90.00	\$628.31
5-May-11			DP&L	\$82.56	\$5,981.17	DP&L Electric Bills (2)		
7-May-11			Green View Lawn Care	\$198.09	\$5,783.08	4/13/11, 4/21/11, and 4/28/11 mowing at \$62.00 each plus sales tax		
13-May-11			GCSED	\$16.66	\$5,766.42	Sprinkler		
22-May-11			R&R Service Plumbing	\$100.00	\$5,666.42	Backflow Valve Test (2)		
24-May-11			Buckeye Ecocare	\$111.72	\$5,554.70	Fertilizer	\$0.00	\$509.03

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3-Jun-11			DP&L	\$77.00	\$5,477.70	DP&L Electric Bills (2)		
3-Jun-11			Green View Lawn Care	\$525.05	\$4,952.65	5/5/11, 5/11/11, 5/19/11 and 5/26/11 mowing at \$62.00 each plus sales tax plus \$245.00 for edging mulch beds plus sales tax		
3-Jun-11			Postmaster	\$23.00	\$4,929.65	Post Office Box rental		
7-Jun-11			GCSED	\$16.66	\$4,912.99	Sprinkler		
28-Jun-11			Ron O'Rear	\$10.63	\$4,902.36	Dusk-to-Dawn Sensor Indian Ripple entrance	\$0.00	\$652.34
8-Jul-11			DP&L	\$69.44	\$4,832.92	DP&L Electric Bills (2)		
8-Jul-11			Ron O'Rear	\$35.00	\$4,797.92	Web Name Registration		
8-Jul-11			Green View Lawn Care	\$841.35	\$3,956.57	6/3/11, 6/10/11, 6/15/11, 6/22/11, and 6/29/11 mowing at \$62.00 each plus sales tax plus \$480 for weeding and re-mulch beds plus sales tax		
16-Jul-11			GCSED	\$101.30	\$3,855.27	Sprinkler		
20-Jul-11	1xAnnual Fee	\$90.00			\$3,945.27			
30-Jul-11			My Lawn Irrigation & Lighting	\$172.00	\$3,773.27	Repair sprinkler system leak at Indian Ripple entrance	\$90.00	\$1,219.09
6-Aug-11			DP&L	\$40.26	\$3,733.01	DP&L Electric Bills (1)		
10-Aug-11			GCSED	\$175.36	\$3,557.65	Sprinkler		
10-Aug-11			Green View Lawn Care	\$264.12	\$3,293.53	7/7/11, 7/14/11, 7/19/11, and 7/29/11 mowing at \$62.00 each plus sales tax plus sales tax		
14-Aug-11			DP&L	\$8.80	\$3,284.73	DP&L Electric Bills (1)		
19-Aug-11			US Post Office Debit	\$44.00	\$3,240.73	100 Stamps		
19-Aug-11			Lowes Debit	\$10.63	\$3,230.10	Dusk-to-Dawn Sensor Shepard Road entrance		
25-Aug-11			Ron O'Rear	\$47.82	\$3,182.28	5 Outdoor Lights	\$0.00	\$590.99
2-Sep-11			Buckeye Ecocare	\$110.12	\$3,072.16	Fertilizer		
7-Sep-11			DP&L	\$59.84	\$3,012.32	DP&L Electric Bills (2)		

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10-Sep-11			Green View Lawn Care	\$264.12	\$2,748.20	8/4/11, 8/11/11, 8/18/11, and 8/25/11 mowing at \$62.00 each plus sales tax plus sales tax		
16-Sep-11			GCSSED	\$360.51	\$2,387.69	Sprinkler	\$0.00	\$794.59
10-Oct-11			DP&L	\$63.66	\$2,324.03	DP&L Electric Bills (2)		
10-Oct-11			GCSSED	\$299.28	\$2,024.75	Sprinkler		
13-Oct-11			New Checks - Debit	\$68.13	\$1,956.62			
			GCSSED	\$130.00	\$1,826.62	Sprinkler		
			Green View Lawn Care	\$330.15	\$1,496.47	9/1/11, 9/9/11, 9/15/11,9/22/11, and 9/29/11 mowing at \$62.00 each plus sales tax plus sales tax	\$0.00	\$891.22
5-Nov-11			DP&L	\$66.48	\$1,429.99	DP&L Electric Bills (2)		
5-Nov-11			Buckeye Ecocare	\$110.12	\$1,319.87	Fertilizer		
8-Nov-11			GCSSED	\$260.00	\$1,059.87	Sprinkler	\$0.00	\$436.60
3-Dec-11			DP&L	\$75.86	\$984.01	DP&L Electric Bills (2)		
3-Dec-11			Green View Lawn Care	\$264.12	\$719.89	10/16/11, 10/12/11, 10/21/11,11/8/11 mowing at \$62.00 each plus sales tax plus sales tax		
10-Dec-11			GCSSED	\$27.24	\$692.65	Sprinkler		
17-Dec-11			Postmaster	\$23.00	\$669.65	Post Office Box rental	\$0.00	\$390.22
Totals 2011							\$6,840.00	\$7,261.15
Income - Expenses 2011								(\$421.15)