

Windemere Homeowners Association Treasurer Report 2012

Date	Income Item	Amount	Expenses Item	Amount	Totals	Comments	Income by Month	Expenses by Month
31-Dec-11	2011 Balance	\$669.78			\$669.78	2011 Ending Balance	\$669.78	\$0.00
7-Jan-12			DP&L	\$72.87	\$596.91	DP&L Electric Bills (2)		
14-Jan-12			GCS&ED	\$16.66	\$580.25	Sprinkler		
30-Jan-12	13x Annual Fee	\$1,235.00			\$1,815.25			
31-Jan-12	13x Annual Fee	\$1,235.00			\$3,050.25		\$2,470.00	\$89.53
3-Feb-12			DP&L	\$75.64	\$2,974.61	DP&L Electric Bills (2)		
3-Feb-12	7x Annual Fee	\$665.00			\$3,639.61			
8-Feb-12	10x Annual Fee	\$950.00			\$4,589.61			
9-Feb-12			GCS&ED	\$16.66	\$4,572.95	Sprinkler		
10-Feb-12	8x Annual Fee	\$760.00			\$5,332.95			
12-Feb-12			Debby Heinz	\$51.69	\$5,281.26	Secretary Supplies		
15-Feb-12			Buckeye Ecocare	\$427.00	\$4,854.26	Fertilizer (4 applications)		
17-Feb-12	9x Annual Fee	\$855.00			\$5,709.26			
22-Feb-12	4x Annual Fee	\$380.00			\$6,089.26			
29-Feb-12			Shannon & Company	\$347.92	\$5,741.34	Annual Audit and Tax Forms		
29-Feb-12	2x Annual Fee	\$190.00			\$5,931.34		\$3,800.00	\$918.91
2-Mar-12			MyLawn Irrigation	\$135.00	\$5,796.34	Sprinkler system annual maintenance and winterization		
3-Mar-12			DP&L	\$70.82	\$5,725.52	DP&L Electric Bills (2)		
8-Mar-12	3x Annual Fee	\$285.00			\$6,010.52			
9-Mar-12			GCS&ED	\$16.66	\$5,993.86	Sprinkler		
16-Mar-12	3x Annual Fee	\$285.00			\$6,278.86			
21-Mar-12			Erie Insurance Group	\$586.00	\$5,692.86	Insurance Policy		
21-Mar-12			Debby Heinz	\$10.67	\$5,682.19	Secretary Supplies		
24-Mar-12			Lowe's Debit	\$10.63	\$5,671.56	Dusk to Dawn Sensor		
29-Mar-12	1x Annual Fee	\$95.00			\$5,766.56		\$665.00	\$829.78
3-Apr-12			DP&L	\$64.45	\$5,702.11	DP&L Electric Bills (2)		
10-Apr-12	1x Annual Fee	\$95.00			\$5,797.11			
10-Apr-12			GCS&ED	\$16.66	\$5,780.45	Sprinkler		
11-Apr-12			Green View Lawn Care	\$392.99	\$5,387.46	Edge Mulch Beds (\$260.93), Mow and trim grass (3/22 & 3/29 at \$66.03 ea)		
17-Apr-12	1x Annual Fee	\$95.00			\$5,482.46			
17-Apr-12			Habel & Sons Plumbing	\$150.00	\$5,332.46	Backflow Valve Recertification (2)	\$190.00	\$624.10
2-May-12			DP&L	\$45.28	\$5,287.18	DP&L Electric Bills (2)		
2-May-12			Tom's Mulch	\$556.25	\$4,730.93			

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2-May-12			Green View Lawn Care	\$281.48	\$4,449.45	Mow and trim grass (4/5, 4/12, 4/18, & 4/27 at \$66.34 ea plus \$16.12 sales tax)		
8-May-12			GCSSED	\$22.06	\$4,427.39	Sprinkler		
29-May-12	1x Annual Fee	\$90.00			\$4,517.39		\$90.00	\$905.07
6-Jun-12			Green View Lawn Care	\$353.26	\$4,164.13	Mow and trim grass (5/2, 5/9, 5/16, 5/23, & 5/30 at \$66.34 ea plus \$21.56 sales tax)		
7-Jun-12			U.S. Postal service	\$29.00	\$4,135.13	PO Box Semi-annual Rental Fee		
7-Jun-12			DP&L	\$42.83	\$4,092.30	DP&L Electric Bills (2)		
7-Jun-12			GCSSED	\$32.86	\$4,059.44	Sprinkler	\$0.00	\$457.95
5-Jul-12			DP&L	\$47.03	\$4,012.41	DP&L Electric Bills (2)		
9-Jul-12			Green View Lawn Care	\$282.61	\$3,729.80	Mow and trim grass (6/6, 6/14, 6/20, & 6/28 at \$66.23 ea plus \$17.25 sales tax)		
11-Jul-12			GCSSED	\$205.66	\$3,524.14	Sprinkler		
11-Jul-12			Misk	\$35.00	\$3,489.14	Web domain registration -1yr	\$0.00	\$570.30
3-Aug-12			DP&L	\$50.01	\$3,439.13	DP&L Electric Bills (2)		
11-Aug-12			GCSSED	\$302.86	\$3,136.27	Sprinkler		
14-Aug-12			Green View Lawn Care	\$211.96	\$2,924.31	Mow and trim grass (7/3, 7/11, & 7/23 at \$66.34 ea plus \$12.94 sales tax)		
22-Aug-12			Lowes	\$143.56	\$2,780.75	36W PAR36 floodlights (10)	\$0.00	\$708.39
5-Sep-12			DP&L	\$54.86	\$2,725.89	DP&L Electric Bills (2)		
12-Sep-12			GCSSED	\$486.46	\$2,239.43	Sprinkler		
12-Sep-12			Green View Lawn Care	\$293.17	\$1,946.26	Mow and trim grass (8/2, 8/8, 8/14, & 8/23 at \$68.82 ea plus \$17.89 sales tax)		
24-Sep-12			Quick Lawn & Landscape LLC	\$299.60	\$1,646.66	Weeding and trimming plants	\$0.00	\$1,134.09
3-Oct-12			DP&L	\$59.10	\$1,587.56	DP&L Electric Bills (2)		
9-Oct-12			Green View Lawn Care	\$293.17	\$1,294.39	Mow and trim grass (9/2, 9/13, 9/19, & 9/28 at \$68.82 ea plus \$17.89 sales tax)		
10-Oct-12			GCSSED	\$329.86	\$964.53	Sprinkler	\$0.00	\$682.13
2-Nov-12			Lowes Debit	\$3.30	\$961.23	Wiring for Entrance Light		

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3-Nov-12			DP&L	\$70.31	\$890.92	DP&L Electric Bills (2)		
13-Nov-12			GCS&D	\$113.86	\$777.06	Sprinkler		
28-Nov-12			Green View Lawn Care	\$366.47	\$410.59	Mow and trim grass (10/3, 10/10,10/17,10/25,& 11/8 at \$68.82 ea plus \$22.37 sales tax)	\$0.00	\$553.94
6-Dec-12			DP&L	\$66.20	\$344.39	DP&L Electric Bills (2)		
			GCS&D	\$16.66	\$327.73	Sprinkler		
6-Dec-12			US Postal Service	\$29.00	\$298.73	PO Box Semi-annual Rental Fee	\$0.00	\$111.86
Totals 2012							\$7,215.00	\$7,586.05
Income - Expenses 2012								(\$371.05)