

Windemere Homeowners Association Treasurer Report 2013

Date	Income Item	Amount	Expenses Item	Amount	Totals	Comments	Income by Month	Expenses by Month
31-Dec-12	2012 Balance	\$298.73			\$298.73	2012 Ending Balance	\$298.73	\$0.00
7-Jan-13			DP&L	\$66.16	\$232.57	DP&L Electric Bills (2)		
9-Jan-13			Debby Heinz	\$39.17	\$193.40	Secretary Supplies		
12-Jan-13			GCSSED	\$16.66	\$176.74	Sprinkler		
29-Jan-13	10x Annual Fee	\$1,050.00			\$1,226.74		\$1,050.00	\$121.99
3-Feb-13			DP&L	\$70.85	\$1,155.89	DP&L Electric Bills (2)		
4-Feb-13	30x Annual Fee	\$3,150.00			\$4,305.89			
10-Feb-13			Debby Heinz	\$50.00	\$4,255.89	Printer Cartridge		
12-Feb-13	11x Annual Fee	\$1,155.00			\$5,410.89			
12-Feb-13			GCSSED	\$16.66	\$5,394.23	Sprinkler		
15-Feb-13	5x Annual Fee	\$525.00			\$5,919.23			
15-Feb-13			Buckeye Echocare	\$435.96	\$5,483.27	Fertilizer applications for full year		
19-Feb-13	5x Annual Fee	\$525.00			\$6,008.27			
26-Feb-13	5x Annual Fee	\$525.00			\$6,533.27		\$5,880.00	\$573.47
1-Mar-13	3x Annual Fee	\$315.00			\$6,848.27			
4-Mar-13			DP&L	\$58.88	\$6,789.39	DP&L Electric Bills (2)		
9-Mar-13			GCSSED	\$16.66	\$6,772.73	Sprinkler		
11-Mar-13	1x Annual Fee	\$105.00			\$6,877.73			
17-Mar-13			Erie Insurance Group	\$586.00	\$6,291.73	HOA Liability Insurance		
18-Mar-13	2x Annual Fee	\$210.00			\$6,501.73			
27-Mar-13	2x Annual Fee	\$210.00			\$6,711.73		\$840.00	\$661.54
1-Apr-13			DP&L	\$54.36	\$6,657.37	DP&L Electric Bills (2)		
1-Apr-13			My Lawn	\$135.00	\$6,522.37	Sprinkler system spring startup and winterization		
2-Apr-13	1x Annual Fee	\$105.00			\$6,627.37			
9-Apr-13			GCSSED	\$17.90	\$6,609.47	Sprinkler		
24-Apr-13			Lowe's	\$80.77	\$6,528.70	8-50w Spot Lights		
29-Apr-13		\$80.77	Lowe's	\$38.76	\$6,570.71	Return 8-50w Spot Lights & Purchase 3-36W Spot Lights		
29-Apr-13			Lowe's	\$90.43	\$6,480.28	Purchase 7-36W Spot Lights	\$185.77	\$417.22
5-May-13			DP&L	\$55.95	\$6,424.33	DP&L Electric Bills (2)		
9-May-13			GCSSED	\$15.42	\$6,408.91	Sprinkler	\$0.00	\$71.37
2-Jun-13			Shanneon & Company	\$350.42	\$6,058.49	Annual Audit and Income Taxes		
4-Jun-13			DP&L	\$51.85	\$6,006.64	DP&L Electric Bills (2)		

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4-Jun-13			Leisure Time Lawn Care	\$450.00	\$5,556.64	Lawn Cutting (4/20, 5/1, 5/8, 5/15, 5/22, and 5/29) at \$65.00 each plus Weeding and Spraying at \$60.00		
4-Jun-13			U.S. Postal Service	\$30.00	\$5,526.64	P.O. Box Semi-annual Rental		
5-Jun-13	1x Annual Fee	\$110.00			\$5,636.64			
12-Jun-13			GCSSED	\$16.66	\$5,619.98	Sprinkler		
20-Jun-13			Weaver Plumbing	\$100.00	\$5,519.98	Certify 2 Backflow Values	\$110.00	\$998.93
5-Jul-13			DP&L	\$43.56	\$5,476.42	DP&L Electric Bills (2)		
5-Jul-13			Leisure Time Lawn Care	\$260.00	\$5,216.42	Lawn Cutting (6/5, 6/12, 6/19, and 6/26) at \$65.00 each		
9-Jul-13			GCSSED	\$43.66	\$5,172.76	Sprinkler		
13-Jul-13			Misk	\$35.00	\$5,137.76	Domain name annual renewal	\$0.00	\$382.22
7-Aug-13			DP&L	\$52.88	\$5,084.88	DP&L Electric Bills (2)		
7-Aug-13			GCSSED	\$173.26	\$4,911.62	Sprinkler		
12-Aug-13			Leisure Time Lawn Care	\$195.00	\$4,716.62	Lawn Cutting (7/10, 7/17, and 7/24) at \$65.00 each		
19-Aug-13			Leisure Time Lawn Care	\$200.00	\$4,516.62	Weeding and Trimming	\$0.00	\$621.14
7-Sep-13			DP&L	\$58.81	\$4,457.81	DP&L Electric Bills (2)		
24-Sep-13			Leisure Time Lawn Care	\$260.00	\$4,197.81	Lawn Cutting (8/7, 8/14, 8/21, and 8/28) at \$65.00 each		
24-Sep-13			GCSSED	\$216.86	\$3,980.95	Sprinkler	\$0.00	\$535.67
8-Oct-13			DP&L	\$61.25	\$3,919.70	DP&L Electric Bills (2)		
8-Oct-13			GCSSED	\$232.26	\$3,687.44	Sprinkler		
16-Oct-13			Leisure Time Lawn Care	\$195.00	\$3,492.44	Lawn Cutting (9/13, 9/19, and 9/26) at \$65.00 each		
29-Oct-13			Ohio Secretary of State	\$25.00	\$3,467.44	Non-profit HOA Incorporation Renewal	\$0.00	\$513.51
6-Nov-13			DP&L	\$73.15	\$3,394.29	DP&L Electric Bills (2)		
6-Nov-13			Leisure Time Lawn Care	\$130.00	\$3,264.29	Lawn Cutting (10/5 and 10/11) at \$65.00 each		
18-Nov-13			GCSSED	\$184.06	\$3,080.23	Sprinkler	\$0.00	\$387.21
5-Dec-13			DP&L	\$66.73	\$3,013.50	DP&L Electric Bills (2)		
7-Dec-13			GCSSED	\$108.46	\$2,905.04	Sprinkler		
7-Dec-13			U.S. Postal Service	\$30.00	\$2,875.04	P.O. Box Semi-annual Rental		
7-Dec-13			U.S. Postal Service	\$46.00	\$2,829.04	Stamps		
18-Dec-13			Leisure Time Lawn Care	\$65.00	\$2,764.04	Lawn Cutting (11/5) at \$65.00 each	\$0.00	\$316.19

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			Totals 2013				\$8,065.77	\$5,600.46
			Income - Expenses 2013					\$2,465.31