Windemere Homeowners Association Treasurer Report 2015

Date	Income	A (Expenses		Totals	Comments	Income	Expenses
04 D	Item	Amount	Item	Amount	¢ 4 000 50	2014 Ending Palanas	by Month \$4,262.56	by Month \$0.00
	14 2014 Balance	\$4,262.56	DP&L	<u> </u>	\$4,262.56	2014 Ending Balance	φ4,202.30	ф 0.00
8-Jan-	-	AA A A A A	DP&L	\$88.92	\$4,173.64	DP&L Electric Bills (2)		
	15 21x Annual Fee	\$2,310.00	00055	• • • • • •	\$6,483.64			
10-Jan-			GCSED	\$16.66	\$6,466.98	Irrigation System Water		
10-Jan-			Buckeye Ecocare	\$449.88	\$6,017.10	Fertilizer Applications (year)		
10-Jan-			Debby Heinz	\$39.03	\$5,978.07	Secretary Supplies		
	15 9x Annual Fee	\$990.00			\$6,968.07			
16-Jan-	15 9x Annual Fee	\$990.00			\$7,958.07			
23-Jan-	15 5x Annual Fee	\$550.00			\$8,508.07			
26-Jan-	15 11x Annual Fee	\$1,210.00			\$9,718.07			
31-Jan-	15 5x Annual Fee	\$550.00			\$10,268.07		\$6,600.00	\$594.49
1-Feb-	15		DP&L	\$95.70	\$10,172.37	DP&L Electric Bills (2)		
2-Feb-	15		Shannon & Company CPA	\$404.58	\$9,767.79	Annual Financial Audit and Tax		
						Preparation		
23-Jan-	15 3x Annual Fee	\$330.00			\$10,097.79			
7-Feb-	15 3x Annual Fee	\$330.00			\$10,427.79			
7-Feb-	15		GCSED	\$16.66	\$10,411.13	Irrigation System Water		
18-Feb-	15 2x Annual Fee	\$220.00			\$10,631.13	5	\$880.00	\$516.94
2-Mar-		·	DP&L	\$80.91	\$10,550.22	DP&L Electric Bills (2)	•	
2-Mar-	15 2x Annual Fee	\$220.00			\$10,770.22			
9-Mar-	15 1x Annual Fee	\$110.00			\$10,880.22			
9-Mar-	15		GCSED	\$16.66	\$10,863.56	Irrigation System Water		
	15 1x Annual Fee	\$110.00			\$10,973.56	0		
16-Mar-	15 1x Annual Fee	\$110.00			\$11,083.56			
17-Mar-	15	• • • • •	Lowes	\$115.03	\$10,968.53	12 Outdoor Flood Lights		
21-Mar-			Erie Insurance	\$586.00	\$10,382.53	Annual Liability Insurance		
	15 1x Annual Fee	\$110.00		+	\$10,492.53	, , , , , , , , , , , , , , , , , , ,		
25-Mar-		\$ 110100	Ohio Secretary of State	\$25.00	\$10,467.53	Change Statutory Agent	\$660.00	\$823.60
8-Apr-			DP&L	\$66.83	\$10,400.70	DP&L Electric Bills (2)	<i><i><i>ϕϕϕϕϕϕϕϕϕϕϕϕϕ</i></i></i>	<i>Q</i> QQQQQQQQQQQQQ
11-Apr-			GCSED	\$16.66	\$10,384.04	Irrigation System Water		
	15 1x Annual Fee	\$110.00		\$ 10.00	\$10,494.04			
20-Apr-		φ110.00	Cuniff Town and Country	\$1,281.00	\$9,213.04	Trim Pear Trees	\$110.00	\$1,364.49
20 Apr-			Tree Service	ψ1,201.00	ψ0,210.04		ψι ιο.00	ψ1,00 4 . 1 0
2-May-	15		DP&L	\$97.18	\$9,115.86	DP&L Electric Bills (2)		
-	15 1x Annual Fee	\$110.00		ψ07.10	\$9,225.86			
J-Iviay-	IS IN AIMUALLEE	ψ110.00			ψ3,223.00			

Windemere Homeowners Association Treasurer Report 2015

5-May-15 Ground Water Ltd \$340.00 \$8,85.86 Deactivate 2 irrigation systems in 2014 at \$65.00 each, activate 2 irrigation systems in 2015 at \$65.00 each, spinker head replacement sales tax 11-May-15 Ground Water Ltd \$23.50 \$8,862.36 Sprinker head replacement sales tax 11-May-15 GCSED \$16.66 \$8,637.54 Irrigation System Water 22-May-15 Lowes \$23.92 \$8,80.20 Purchase 8 Boxwood and 2 Spruce plants 24-May-15 Lowes \$23.92 \$8,80.20 Purchase root growth and poting soil for plants \$190.6 5-Jun-15 DPAL \$109.90 \$8,314.25 Irrigation System Water \$100.6 5-Jun-15 GCSED \$16.66 \$8,03.14.25 Irrigation System Water \$100.6 11-Jun-15 Green View Lawn Care \$277.55 \$8,00.70 Lawn Cutting (K7, 514, 521 & St28,00 each + \$17.55 26-Jun-15 Misk.com \$37.00 \$7,866.70 PP	Incon	ome Item Amour	Expenses nt Item	Amount	Totals	Comments	Income by Month	Expenses by Month
11-May-05 Green View Lawn Care \$208.16 \$8,654.20 Lawn Cutting (4/15, 4/24, & 4/29) at \$65.00 each + \$13.16 sales tax 11-May-15 GCSED \$16.66 \$8,637.54 Irrigation System Water 22-May-15 Lowes \$253.42 \$8,841.21 Purchase 8 Boxwood and 2 Spruce plants 22-May-15 Lowes \$23.92 \$8,360.20 Purchase root growth and potting soil for plants 24-May-15 \$80.61 Lowes \$8,440.81 Credit for returned plants \$190.6 5-Jun-15 DP&L \$109.90 \$8,330.91 DP&L Electric Bills (2) \$190.65 5-Jun-15 GCSED \$16.66 \$8,037.00 \$8,281.25 Semi-annual PO Box Rental 11-Jun-15 Green View Lawn Care \$277.55 \$8,003.70 Lawn Cutting (5/7, 5/14, 5/21 & 5/28) at \$65.00 each + \$17.55 sales tax 26-Jun-15 Misk.com \$37.00 \$7,966.70 Annual renewal of web site \$0.0 domain name 7-Jul-15 Green View Lawn Care \$208.16 \$7,648.62 Lawn Cutting (8/1, 14, 6/22) at \$55.00 each + \$13.16 sales tax 11-Jul-15 GCSED \$109.92 \$7,866.78 DP&L Electric Bills (2) 7-Aug-15 GCSED	r-15				\$8,885.86	in 2014 at \$65.00 each, activate 2 irrigation systems in 2015 at \$65.00 each, certify 2 anti-siphon valves at \$40.00	29	
4/29) at \$65.00 each + \$13.16 sales tax 11-May-15 GCSED \$16.66 \$8,637.54 Irrigation System Water 22-May-15 Lowes \$253.42 \$8,384.12 Purchase rot growth and potting soil for plants 22-May-15 Lowes \$23.92 \$8,360.20 Purchase rot growth and potting soil for plants 24-May-15 S80.61 Lowes \$8,440.81 Credit for returned plants \$190.6 5-Jun-15 DP&L \$109.90 \$8,330.91 DP&L Electric Bills (2) \$10.66 5-Jun-15 GCSED \$16.66 \$8,314.25 Irrigation System Water \$190.6 5-Jun-15 GCSED \$16.66 \$8,314.25 Irrigation System Water \$190.6 11-Jun-15 Green View Lawn Care \$277.55 \$8,003.70 Lawn Cutting (67, 5/14, 5/21 & 5/28) at \$65.00 each + \$17.55 sales tax 26-Jun-15 Misk.com \$37.00 \$7,966.70 Annual renewal of web site \$0.0 7-Jul-15 GCSED \$109.92 \$7,666.78 DP&L Electric Bills (2) \$11-Jul-15 11-Jul-15 GCSED \$106.58 \$7,542.04 Irrigation System Water \$0.0								
22-May-15 Lowes \$253.42 \$8,384.12 Purchase & Boxwood and 2 Spruce plants 22-May-15 Lowes \$23.92 \$8,360.20 Purchase & Boxwood and 2 Spruce plants 24-May-15 \$80.61 Lowes \$8,440.81 Credit for returned plants \$190.6 5-Jun-15 DP&L \$109.90 \$8,330.91 DP&L Electric Bills (2) 5-Jun-15 5-Jun-15 GCSED \$16.66 \$8,241.25 Semi-annual PO Box Rental 11-Jun-15 Green View Lawn Care \$27,955 \$8,003.70 Lawn Cutting (5/7, 5/14, 5/21 & 5/28) at \$65.00 each + \$17.55 26-Jun-15 Misk.com \$37.00 \$7,966.70 Annual renewal of web site \$0.00 7-Jul-15 DP&L \$109.92 \$7,856.78 DP&L Electric Bills (2) 11-Jul-15 GCSED \$109.92 \$7,648.62 Lawn Cutting (6/4, 6/11 & 6/22) at \$65.00 each + \$13.16 sales tax 11-Jul-15 GCSED \$106.58 \$7,542.04 Irrigation System Water \$0.0 7-Aug-15 GCSED \$106.58 \$7,648.62 Lawn Cutting (6/4, 6/11 & 6/22) at \$65.00 each + \$13.16 sales tax \$17.40, 7/10,	-05		Green View Lawn Care	\$208.16	\$8,654.20	4/29) at \$65.00 each + \$13.16		
22-May-15 Lowes \$23.92 \$8,360.20 Purchase root growth and potting soil for plants 24-May-15 \$80.61 Lowes \$8,440.81 Credit for returned plants \$190.6 5-Jun-15 DP&L \$109.90 \$8,330.91 DP&L Electric Bills (2) \$190.6 5-Jun-15 DP&L \$109.90 \$8,330.91 DP&L Electric Bills (2) \$190.6 5-Jun-15 GCSED \$16.66 \$8,314.25 Irrigation System Water \$190.6 5-Jun-15 U.S.Postal Service \$33.00 \$8,281.25 Semi-annual PO Box Rental \$5/28) at \$65.00 each + \$17.55 \$280.50 \$277.55 \$8,003.70 Lawn Cutting (5/7, 5/14, 5/21 & 5/28) at \$65.00 each + \$17.55 \$380.50 \$278.56.78 DP&L \$40.00	-15		GCSED	\$16.66	\$8,637.54	Irrigation System Water		
22-May-15 Lowes \$23.92 \$8,360.20 Purchase root growth and potting soil for plants 24-May-15 \$80.61 Lowes \$8,440.81 Credit for returned plants \$190.6 5-Jun-15 DP&L \$109.90 \$8,330.91 DP&L Electric Bills (2) Irigation System Water 5-Jun-15 GCSED \$16.66 \$8,314.25 Irrigation System Water 11-Jun-15 U.S.Postal Service \$33.00 \$8,281.25 Semi-annual PO Box Rental 11-Jun-15 Green View Lawn Care \$277.55 \$8,003.70 Lawn Cutting (5/7, 5/14, 5/21 & 5/28) at \$65.00 each + \$17.55 26-Jun-15 Misk.com \$37.00 \$7,966.70 Annual renewal of web site \$0.0 7-Jul-15 DP&L Green View Lawn Care \$208.16 \$7,648.62 Lawn Cutting (6/4, 6/11 & 6/22) at \$65.00 each + \$13.16 sales tax 11-Jul-15 GCSED \$106.58 \$7,542.04 Irrigation System Water \$0.0 7-Aug-15 Green View Lawn Care \$346.94 \$7,073.49 Lawn Cutting (6/4, 6/11 & 6/22) at \$65.00 each + \$21.94 \$1723, & 7/30) at \$65.00 each + \$21.94 sales tax 7-Aug-15 <td>-15</td> <td></td> <td>Lowes</td> <td>\$253.42</td> <td>\$8,384.12</td> <td>Purchase 8 Boxwood and 2</td> <td></td> <td></td>	-15		Lowes	\$253.42	\$8,384.12	Purchase 8 Boxwood and 2		
24-May-15 \$80.61 Lowes \$8,440.81 Credit for returned plants \$190.6 5-Jun-15 DP&L \$109.90 \$8,330.91 DP&L Electric Bills (2) Image: Construct of the second seco						Spruce plants		
5-Jun-15 DP&L \$109.90 \$8,330.91 DP&L Electric Bills (2) 5-Jun-15 GCSED \$16.66 \$8,314.25 Irrigation System Water 5-Jun-15 U.S.Postal Service \$33.00 \$8,281.25 Semi-annual PO Box Rental 11-Jun-15 Green View Lawn Care \$277.55 \$8,003.70 Lawn Cutting (5/7, 5/14, 5/21 & 5/28) at \$65.00 each + \$17.55 26-Jun-15 Misk.com \$37.00 \$7,966.70 Annual renewal of web site \$0.0 7-Jul-15 DP&L \$109.92 \$7,856.78 DP&L Electric Bills (2) \$0.0 11-Jul-15 Green View Lawn Care \$208.16 \$7,648.62 Lawn Cutting (6/4, 6/11 & 6/22) at \$65.00 each + \$13.16 sales tax \$11.Jul-15 GCSED \$106.58 \$7,542.04 Irrigation System Water \$0.0 7-Aug-15 DP&L \$121.61 \$7,420.43 DP&L Electric Bills (2) \$0.0 7-Aug-15 Green View Lawn Care \$346.94 \$7,773.49 Lawn Cutting (7/1, 7/10, 7/16, 7/23, & 7/30) at \$65.00 each + \$21.94 sales tax	-15		Lowes	\$23.92	\$8,360.20	potting soil for plants		
5-Jun-15 GCSED \$16.66 \$8,314.25 Irrigation System Water 5-Jun-15 U.S.Postal Service \$33.00 \$8,281.25 Semi-annual PO Box Rental 11-Jun-15 Green View Lawn Care \$277.55 \$8,003.70 Lawn Cutting (5/7, 5/14, 5/21 & 5/28) at \$65.00 each + \$17.55 26-Jun-15 Misk.com \$37.00 \$7,966.70 Annual renewal of web site \$0.00 7-Jul-15 DP&L \$109.92 \$7,856.78 DP&L Electric Bills (2) at \$65.00 each + \$13.16 sales tax 11-Jul-15 Green View Lawn Care \$208.16 \$7,648.62 Lawn Cutting (6/4, 6/11 & 6/22) at \$65.00 each + \$13.16 sales tax 11-Jul-15 Green View Lawn Care \$109.92 \$7,7842.04 Irrigation System Water \$0.00 7-Aug-15 GCSED \$106.58 \$7,542.04 Irrigation System Water \$0.0 7-Aug-15 Green View Lawn Care \$346.94 \$7,073.49 Lawn Cutting (7/1, 7/10, 7/16, 7/23, & 7/30) at \$65.00 each + \$21.94 sales tax 7-Aug-15 GCSED \$89.72 \$6,983.77 Irrigation System Water \$0.0 7-Aug-15 GCSED \$89.72 \$6,983.77 Irrigation System Water \$0.0 <tr< td=""><td>/-15</td><td>\$80</td><td></td><td></td><td></td><td></td><td>\$190.61</td><td>\$962.84</td></tr<>	/-15	\$80					\$190.61	\$962.84
5-Jun-15 U.S.Postal Service \$33.00 \$8,281.25 Semi-annual PO Box Rental 11-Jun-15 Green View Lawn Care \$277.55 \$8,003.70 Lawn Cutting (5/7, 5/14, 5/21 & 5/28) at \$65.00 each + \$17.55 sales tax 26-Jun-15 Misk.com \$37.00 \$7,966.70 Annual renewal of web site \$0.0 domain name 7-Jul-15 DP&L \$109.92 \$7,856.78 DP&L Electric Bills (2) 11-Jul-15 Green View Lawn Care \$208.16 \$7,648.62 Lawn Cutting (6/4, 6/11 & 6/22) at \$65.00 each + \$13.16 sales tax 11-Jul-15 GCSED \$106.58 \$7,542.04 Irrigation System Water \$0.0 7-Aug-15 DP&L \$121.61 \$7,420.43 DP&L Electric Bills (2) tax 7-Aug-15 Green View Lawn Care \$346.94 \$7,073.49 Lawn Cutting (7/1, 7/10, 7/16, 7/23, & 7/30) at \$65.00 each + \$21.94 sales tax 7-Aug-15 GCSED \$89.72 \$6,983.77 Irrigation System Water \$0.0 3-Sep-15 DP&L \$87.01 \$6,896.76 DP&L Electric Bills (2) \$21.94 sales tax								
11-Jun-15 Green View Lawn Care \$277.55 \$8,003.70 Lawn Cutting (5/7, 5/14, 5/21 & 5/28) at \$65.00 each + \$17.55 sales tax 26-Jun-15 Misk.com \$37.00 \$7,966.70 Annual renewal of web site \$0.0 domain name 7-Jul-15 DP&L \$109.92 \$7,856.78 DP&L Electric Bills (2) 11-Jul-15 Green View Lawn Care \$208.16 \$7,648.62 Lawn Cutting (6/4, 6/11 & 6/22) at \$65.00 each + \$13.16 sales tax 11-Jul-15 GCSED \$106.58 \$7,542.04 Irrigation System Water \$0.0 7-Aug-15 DP&L \$121.61 \$7,420.43 DP&L Electric Bills (2) \$10.0 7-Aug-15 GCSED \$140.58 \$7,073.49 Lawn Cutting (7/1, 7/10, 7/16, 7/23, & 7/30) at \$65.00 each + \$21.94 sales tax 7-Aug-15 GCSED \$89.72 \$6,983.77 Irrigation System Water \$0.0 3-Sep-15 DP&L \$87.01 \$6,896.76 DP&L Electric Bills (2) \$12.94								
26-Jun-15 Misk.com \$37.00 \$7,966.70 Annual renewal of web site solution of the solutic solution of the solutic solution of the solu	-15		U.S.Postal Service	\$33.00				
26-Jun-15 Misk.com \$37.00 \$7,966.70 Annual renewal of web site \$0.0 7-Jul-15 DP&L \$109.92 \$7,856.78 DP&L Electric Bills (2) 11-Jul-15 Green View Lawn Care \$208.16 \$7,648.62 Lawn Cutting (6/4, 6/11 & 6/22) at \$65.00 each + \$13.16 sales tax 11-Jul-15 GCSED \$106.58 \$7,542.04 Irrigation System Water \$0.0 7-Aug-15 DP&L \$121.61 \$7,420.43 DP&L Electric Bills (2) \$0.0 7-Aug-15 DP&L \$121.61 \$7,7073.49 Lawn Cutting (7/1, 7/10, 7/16, 7/23, & 7/30) at \$65.00 each + \$21.94 sales tax \$21.94 sales tax 7-Aug-15 GCSED \$89.72 \$6,983.77 Irrigation System Water \$0.0 3-Sep-15 DP&L \$87.01 \$6,896.76 DP&L Electric Bills (2) \$0.0	-15		Green View Lawn Care	\$277.55	\$8,003.70	5/28) at \$65.00 each + \$17.55		
11-Jul-15 Green View Lawn Care \$208.16 \$7,648.62 Lawn Cutting (6/4, 6/11 & 6/22) at \$65.00 each + \$13.16 sales tax 11-Jul-15 GCSED \$106.58 \$7,542.04 Irrigation System Water \$0.0 7-Aug-15 DP&L \$121.61 \$7,420.43 DP&L Electric Bills (2) \$121.94 sales tax \$21.94 sales tax 7-Aug-15 GCSED \$89.72 \$6,983.77 Irrigation System Water \$0.0 3-Sep-15 DP&L \$87.01 \$6,896.76 DP&L Electric Bills (2) \$121.94 sales tax	-15		Misk.com	\$37.00	\$7,966.70	Annual renewal of web site	\$0.00	\$474.11
11-Jul-15 GCSED \$106.58 \$7,542.04 Irrigation System Water \$0.0 7-Aug-15 DP&L \$121.61 \$7,420.43 DP&L Electric Bills (2) 7-Aug-15 Green View Lawn Care \$346.94 \$7,073.49 Lawn Cutting (7/1, 7/10, 7/16, 7/23, & 7/30) at \$65.00 each + \$21.94 sales tax 7-Aug-15 GCSED \$89.72 \$6,983.77 Irrigation System Water \$0.0 3-Sep-15 DP&L \$87.01 \$6,896.76 DP&L Electric Bills (2) \$100.00	-15		DP&L	\$109.92	\$7,856.78	DP&L Electric Bills (2)		
11-Jul-15 GCSED \$106.58 \$7,542.04 Irrigation System Water \$0.0 7-Aug-15 DP&L \$121.61 \$7,420.43 DP&L Electric Bills (2) 7 7-Aug-15 Green View Lawn Care \$346.94 \$7,073.49 Lawn Cutting (7/1, 7/10, 7/16, 7/23, & 7/30) at \$65.00 each + \$21.94 sales tax 7 7-Aug-15 GCSED \$89.72 \$6,983.77 Irrigation System Water \$0.0 3-Sep-15 DP&L \$87.01 \$6,896.76 DP&L Electric Bills (2) \$121.61	-15		Green View Lawn Care	\$208.16	\$7,648.62	at \$65.00 each + \$13.16 sales		
7-Aug-15 DP&L \$121.61 \$7,420.43 DP&L Electric Bills (2) 7-Aug-15 Green View Lawn Care \$346.94 \$7,073.49 Lawn Cutting (7/1, 7/10, 7/16, 7/23, & 7/30) at \$65.00 each + \$21.94 sales tax 7-Aug-15 GCSED \$89.72 \$6,983.77 Irrigation System Water \$0.0 3-Sep-15 DP&L \$87.01 \$6,896.76 DP&L Electric Bills (2)	-15		GCSED	\$106.58	\$7 542 04		\$0.00	\$424.66
7-Aug-15 Green View Lawn Care \$346.94 \$7,073.49 Lawn Cutting (7/1, 7/10, 7/16, 7/23, & 7/30) at \$65.00 each + \$21.94 sales tax 7-Aug-15 GCSED \$89.72 \$6,983.77 Irrigation System Water \$0.0 3-Sep-15 DP&L \$87.01 \$6,896.76 DP&L Electric Bills (2)							 	<i>Q</i> 12 1100
7-Aug-15 GCSED \$89.72 \$6,983.77 Irrigation System Water \$0.0 3-Sep-15 DP&L \$87.01 \$6,896.76 DP&L Electric Bills (2) \$0.0			Green View Lawn Care			Lawn Cutting (7/1, 7/10, 7/16, 7/23, & 7/30) at \$65.00 each +		
3-Sep-15 DP&L \$87.01 \$6,896.76 DP&L Electric Bills (2)	-15		GCSED	\$89 72	\$6 983 77	•	\$0.00	\$558.27
							ψ0.00	ψ000.21
8/20) at \$65.00 each + \$13.16 sales tax			Green View Lawn Care	\$208.16	\$6,688.60	Lawn Cutting (8/7, 8/13, & 8/20) at \$65.00 each + \$13.16		
	-15		GCSED	\$67.24	\$6.621.36		\$0.00	\$362.41

Windemere Homeowners Association Treasurer Report 2015

Date	Income		Expenses			Comments	Income	Expenses
	Item	Amount	ltem	Amount			by Month	by Month
8-Oct-	15		DP&L	\$89.63	\$6,531.73	DP&L Electric Bills (2)		
8-Oct-	15		GCSED	\$112.20	\$6,419.53	Irrigation System Water		
13-Oct-	15		Green View Lawn Care	\$544.43	\$5,875.10	Entrance bed weeding and		
						schrub trimming at \$510.00 +		
						\$34.43 sales tax		
13-Oct-15	15		Green View Lawn Care	\$277.55	\$5,597.55	Lawn Cutting (9/3, 9/10, 9/17 &		
						9/24) at \$65.00 each + \$17.55		
						sales tax		
14-Oct-	-		Lowes	\$9.59	\$5,587.96	Dawn-to-Dusk Sensor		
21-Oct-	15		Ground Water Ltd	\$130.00	\$5,457.96	Irrigation System Winterization	\$0.00	\$1,163.40
9-Nov-	15		DP&L	\$88.35	\$5,369.61	DP&L Electric Bills (2)		
9-Nov-	15		GCSED	\$123.44	\$5,246.17	Irrigation System Water		
17-Nov-	15		Cindy Lawson	\$49.00	\$5,197.17	Stamps	\$0.00	\$260.79
1-Dec-	15		Green View Lawn Care	\$277.55	\$4,919.62	Lawn Cutting (10/8, 10/15,		
						10/29 & 11/11) at \$65.00 each		
						+ \$17.55 sales tax		
4-Dec-	15		DP&L	\$81.58	\$4,838.04	DP&L Electric Bills (2)		
4-Dec-	15		U.S.Postal Service	\$33.00	\$4,805.04	Semi-annual PO Box Rental		
5-Dec-	15		Kendo, Alexander, Cooper &	\$312.50	\$4,492.54	Legal Consultation (1.25 Hrs)		
			Engel LLP			-		
10-Dec-	05		GCSED	\$89.72	\$4,402.82	Irrigation System Water		
11-Dec-	15		Cindy Lawson	\$32.55	\$4,370.27	FedEx Printing		
30-Dec-	15		Green View Lawn Care	\$69.39	\$4,300.88	Lawn Cutting (12/18) at \$65.00	\$0.00	\$896.29
						each + \$4.39 sales tax		

Totals 2015 Income - Expenses 2015 \$8,440.61 \$8,402.29

\$38.32