

Windemere Homeowners Association Treasurer Report 2015

Date	Income Item	Amount	Expenses Item	Amount	Totals	Comments	Income by Month	Expenses by Month
31-Dec-14	2014 Balance	\$4,262.56			\$4,262.56	2014 Ending Balance	\$4,262.56	\$0.00
8-Jan-15			DP&L	\$88.92	\$4,173.64	DP&L Electric Bills (2)		
10-Jan-15	21x Annual Fee	\$2,310.00			\$6,483.64			
10-Jan-15			GCSED	\$16.66	\$6,466.98	Irrigation System Water		
10-Jan-15			Buckeye Ecocare	\$449.88	\$6,017.10	Fertilizer Applications (year)		
10-Jan-15			Debby Heinz	\$39.03	\$5,978.07	Secretary Supplies		
14-Jan-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		\$880.00	\$516.94
2-Mar-15			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		
13-Mar-15	1x Annual Fee	\$110.00			\$10,973.56			
16-Mar-15	1x Annual Fee	\$110.00			\$11,083.56			
17-Mar-15			Lowe's	\$115.03	\$10,968.53	12 Outdoor Flood Lights		
21-Mar-15			Erie Insurance	\$586.00	\$10,382.53	Annual Liability Insurance		
23-Mar-15	1x Annual Fee	\$110.00			\$10,492.53			
25-Mar-15			Ohio Secretary of State	\$25.00	\$10,467.53	Change Statutory Agent	\$660.00	\$823.60
8-Apr-15			DP&L	\$66.83	\$10,400.70	DP&L Electric Bills (2)		
11-Apr-15			GCSED	\$16.66	\$10,384.04	Irrigation System Water		
16-Apr-15	1x Annual Fee	\$110.00			\$10,494.04			
20-Apr-15			Cuniff Town and Country Tree Service	\$1,281.00	\$9,213.04	Trim Pear Trees	\$110.00	\$1,364.49
2-May-15			DP&L	\$97.18	\$9,115.86	DP&L Electric Bills (2)		
5-May-15	1x Annual Fee	\$110.00			\$9,225.86			

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5-May-15			Ground Water Ltd	\$340.00	\$8,885.86	Deactivate 2 irrigation systems in 2014 at \$65.00 each, activate 2 irrigation systems in 2015 at \$65.00 each, certify 2 anti-siphon valves at \$40.00 each		
6-May-15			Ground Water Ltd	\$23.50	\$8,862.36	Sprinkler head replacement		
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	\$8,384.12	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	\$190.61	\$962.84
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 sales tax		
26-Jun-15			Misk.com	\$37.00	\$7,966.70	Annual renewal of web site domain name	\$0.00	\$474.11
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	\$0.00	\$424.66
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	\$0.00	\$558.27
3-Sep-15			DP&L	\$87.01	\$6,896.76	DP&L Electric Bills (2)		
6-Sep-15			Green View Lawn Care	\$208.16	\$6,688.60	Lawn Cutting (8/7, 8/13, & 8/20) at \$65.00 each + \$13.16 sales tax		
10-Sep-15			GCSED	\$67.24	\$6,621.36	Irrigation System Water	\$0.00	\$362.41

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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			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-15			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 & Engel LLP	\$312.50	\$4,492.54	Legal Consultation (1.25 Hrs)		
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 each + \$4.39 sales tax	\$0.00	\$896.29
Totals 2015							\$8,440.61	\$8,402.29
Income - Expenses 2015								\$38.32