

Windemere Homeowners Association Treasurer Report 2016

Date	Income Item	Amount	Expenses Item	Amount	Totals	Comments	Income by Month	Expenses by Month
31-Dec-15	2015 Balance	\$4,300.88			\$4,300.88	2015 Ending Balance	\$4,300.88	\$0.00
6-Jan-16	2x Annual Fee	\$250.00			\$4,550.88			
11-Jan-16			DP&L	\$92.85	\$4,458.03	DP&L Electric Bills (2)		
11-Jan-16			GCSSED	\$16.66	\$4,441.37	Irrigation System Water		
11-Jan-16	22x Annual Fee	\$2,750.00			\$7,191.37			
14-Jan-16	8x Annual Fee	\$1,000.00			\$8,191.37			
15-Jan-16			Buckeye Ecocare	\$449.88	\$7,741.49	Fertilizer Applications (year)		
19-Jan-16	8x Annual Fee	\$1,000.00			\$8,741.49			
20-Jan-16	11x Annual Fee	\$1,375.00			\$10,116.49			
24-Jan-16			Cindy Lawson	\$68.60	\$10,047.89	Secretary Supplies		
25-Jan-16	9x Annual Fee	\$1,125.00			\$11,172.89		\$7,500.00	\$627.99
4-Feb-16			DP&L	\$55.35	\$11,117.54	DP&L Electric Bills (2)		
4-Feb-16	10x Annual Fee	\$1,250.00			\$12,367.54			
8-Feb-16			GCSSED	\$16.66	\$12,350.88	Irrigation System Water		
17-Feb-16	1x Annual Fee	\$125.00			\$12,475.88			
22-Feb-16	2x Annual Fee	\$250.00			\$12,725.88		\$1,625.00	\$72.01
4-Mar-16	1x Annual Fee	\$125.00			\$12,850.88			
5-Mar-16	2x Annual Fee	\$250.00			\$13,100.88			
7-Mar-16			DP&L	\$60.53	\$13,040.35	DP&L Electric Bills (2)		
7-Mar-16			GCSSED	\$16.66	\$13,023.69	Irrigation System Water		
9-Mar-16			Shannon & Company CPA	\$406.25	\$12,617.44	Annual Audit and Tax Form		
17-Mar-16			Erie Insurance	\$586.00	\$12,031.44	Liability Insurance	\$375.00	\$1,069.44
5-Apr-16			DP&L	\$65.86	\$11,965.58	DP&L Electric Bills (2)		
10-Apr-16			GCSSED	\$16.66	\$11,948.92	Irrigation System Water		
10-Apr-16			Country Club of the North	\$64.05	\$11,884.87	Lawn Service (3/20)		
26-Apr-16			Lowes	\$15.33	\$11,869.54	Landscape Lights 11w (2)		
26-Apr-16			Lowes	\$15.33	\$11,854.21	Landscape Lights 36w (2)		
27-Apr-16	Lowes Return	\$15.34			\$11,869.55	Landscape Lights 11w (2)	\$15.34	\$177.23
4-May-16			Lowes	\$15.33	\$11,854.22	Landscape Lights 36w (2)		
7-May-16			DP&L	\$50.38	\$11,803.84	DP&L Electric Bills (2)		
7-May-16			GCSSED	\$16.66	\$11,787.18	Irrigation System Water		
7-May-16			Country Club of the North	\$192.15	\$11,595.03	Lawn Service (4/15, 4/23, & 4/30)		
7-May-16			Country Club of the North	\$960.75	\$10,634.28	Landscape Weeding and Mulching	\$0.00	\$1,235.27
3-Jun-16			DP&L	\$49.69	\$10,584.59	DP&L Electric Bills (2)		
3-Jun-16			U.S. Postal Service	\$35.00	\$10,549.59	PO Box Rental (6 month)		
9-Jun-16			GCSSED	\$16.66	\$10,532.93	Irrigation System Water		

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9-Jun-16			Country Club of the North	\$256.20	\$10,276.73	Lawn Service (5/6, 5/11, 5/18, & 5/24)	\$0.00	\$357.55
4-Jul-16			Misk.com	\$37.00	\$10,239.73	Domain Name Renewal		
6-Jul-16			Ground Water Ltd	\$398.25	\$9,841.48	Irrigation System Startup		
6-Jul-16			DP&L	\$53.61	\$9,787.87	DP&L Electric Bills (2)		
13-Jul-16			GCSSED	\$134.68	\$9,653.19	Irrigation System Water		
13-Jul-16			Country Club of the North	\$357.61	\$9,295.58	Lawn Service (6/1, 6/8, 6/16, 6/21 & 6/29) and weeding (6/21)	\$0.00	\$981.15
4-Aug-16			DP&L	\$49.47	\$9,246.11	DP&L Electric Bills (2)		
9-Aug-16			GCSSED	\$143.21	\$9,102.90	Irrigation System Water		
9-Aug-16			Country Club of the North	\$520.94	\$8,581.96	Lawn Service (7/6, 7/12, 7/20, 7/28 & 6/13), pruning (6/11), and weeding (6/11)		
20-Aug-16			GCSSED	\$36.43	\$8,545.53	Irrigation System Water		
26-Aug-16			Wells Electrical Contractor	\$3,280.00	\$5,265.53	Replace Electrical System	\$0.00	\$4,030.05
8-Sep-16			DP&L	\$36.00	\$5,229.53	DP&L Electric Bills (2)		
8-Sep-16			Country Club of the North	\$394.97	\$4,834.56	Lawn Service (8/3, 8/10, 8/17, 8/24 & 8/31), and weeding (8/4 & 8/18)		
14-Sep-16			GCSSED	\$207.74	\$4,626.82	Irrigation System Water		
14-Sep-16			U.S. Postal Service	\$47.00	\$4,579.82	Stamps	\$0.00	\$685.71
10-Oct-16			DP&L	\$22.47	\$4,557.35	DP&L Electric Bills (2)		
10-Oct-16			Country Club of the North	\$330.92	\$4,226.43	Lawn Service (9/7, 9/14, 9/21, & 9/28), and weeding (9/5 & 9/20)		
12-Oct-16			GCSSED	\$179.64	\$4,046.79	Irrigation System Water		
18-Oct-16			Home Depot	\$28.79	\$4,018.00	PAR36 5W LED Light		
19-Oct-16			Ground Water Ltd	\$130.00	\$3,888.00	Irrigation System Shutdown	\$0.00	\$691.82
4-Oct-16			DP&L	\$24.82	\$3,863.18	DP&L Electric Bills (2)		
8-Nov-16			GCSSED	\$235.84	\$3,627.34	Irrigation System Water		
8-Nov-16			Country Club of the North	\$256.20	\$3,371.14	Lawn Service (10/6, 10/12, 10/19, & 10/26)	\$0.00	\$516.86
5-Dec-16			DP&L	\$17.02	\$3,354.12	DP&L Electric Bills (2)		
8-Dec-16			GCSSED	\$33.52	\$3,320.60	Irrigation System Water		
8-Dec-16			Country Club of the North	\$507.06	\$2,813.54	Lawn Service (11/2, 11/9, & 11/23), Fall Pruning (11/18), Weed Spraying (11/18), and Leaf Removal (11/30)		

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31-Dec-16	Interest 2016	\$1.15			\$2,779.69	Business Account Interest	\$1.15	\$592.60
Totals 2016							\$9,516.49	\$11,037.68
Income - Expenses 2016								-\$1,521.19