

Windemere Homeowners Association Treasurer Report 2017

Date	Income Item	Amount	Expenses Item	Amount	Totals	Comments	Income by Month	Expenses by Month
31-Dec-16	2016 Balance	\$2,779.69			\$2,779.69	2016 Ending Balance	\$2,779.69	\$0.00
4-Jan-17			Office Depot	\$25.61	\$2,754.08	Check Stamp		
4-Jan-17			Cindy Lawson	\$25.07	\$2,729.01	Secretary Supplies		
7-Jan-17	32x Annual Fee	\$3,520.00			\$6,249.01			
7-Jan-17			DP&L	\$36.80	\$6,212.21	DP&L Electric Bills (2)		
9-Jan-17	11x Annual Fee	\$1,210.00			\$7,422.21			
10-Jan-17			GCSSED	\$16.66	\$7,405.55	Irrigation System Water		
13-Jan-17			Buckeye Ecocare	\$463.68	\$6,941.87	Fertilizer Applications (year)		
17-Jan-17	11x Annual Fee	\$1,210.00			\$8,151.87			
24-Jan-17	6x Annual Fee	\$660.00			\$8,811.87			
31-Jan-17	Interest	\$0.24			\$8,812.11		\$6,600.24	\$567.82
5-Feb-17			DP&L	\$26.92	\$8,785.19	DP&L Electric Bills (2)		
6-Feb-17	6x Annual Fee	\$660.00			\$9,445.19			
6-Feb-17			Shannon & Co CPA	\$445.09	\$9,000.10	Annual Financial Audit & Tax		
8-Feb-17			GCSSED	\$16.66	\$8,983.44	Irrigation System Water		
21-Feb-17	2x Annual Fee	\$220.00			\$9,203.44			
28-Feb-17	Interest	\$0.28			\$9,203.72		\$880.28	\$488.67
7-Mar-17			DP&L	\$25.11	\$9,178.61	DP&L Electric Bills (2)		
8-Mar-17	4x Annual Fee	\$440.00			\$9,618.61			
10-Mar-17			GCSSED	\$16.66	\$9,601.95	Irrigation System Water		
17-Mar-17			Erie Insurance	\$611.00	\$8,990.95	Liability Insurance		
31-Mar-17	Interest	\$0.32			\$8,991.27		\$440.32	\$652.77
4-Apr-17	1x Annual Fee	\$110.00			\$9,101.27			
6-Apr-17			Kendo Dulaney, LLP	\$170.00	\$8,931.27	Attorney Fee		
6-Apr-17			DP&L	\$25.51	\$8,905.76	DP&L Electric Bills (2)		
10-Apr-17			GCSSED	\$16.66	\$8,889.10	Irrigation System Water		
10-Apr-17	1x Annual Fee	\$110.00			\$8,999.10			
17-Apr-17	1x Annual Fee	\$110.00			\$9,109.10			
30-Apr-17	Interest	\$0.30			\$9,109.40		\$330.30	\$212.17
5-May-17			DP&L	\$23.88	\$9,085.52	DP&L Electric Bills (2)		
5-May-17			GCSSED	\$16.66	\$9,068.86	Irrigation System Water		
5-May-17			Country Club of the North	\$264.76	\$8,804.10	Lawn Service (4/5, 4/12, 4/19, & 4/28)		
19-May-17	1x Annual Fee	\$110.00			\$8,914.10			
31-May-17	Interest	\$0.30			\$8,914.40		\$110.30	\$305.30
1-Jun-17			All Town Plumbing	\$480.00	\$8,434.40	Replace 1 Backflow Valve and Recertify 2 Backflow Valves		
7-Jun-17			DP&L	\$23.95	\$8,410.45	DP&L Electric Bills (2)		

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7-Jun-17			U.S. Postal Service	\$38.00	\$8,372.45	PO Box Rental (semiannual)		
7-Jun-17			Country Club of the North	\$1,590.60	\$6,781.85	Lawn Service (5/3, 5/10, 5/17, 5/24 & 5/31; Weeding 5/22; Edge and Mulching 5/22; Pruning 5/22)		
9-Jun-17			Ground Water Ltd	\$153.50	\$6,628.35	Irrigation System Activation		
30-Jun-17	Interest	\$0.24			\$6,628.59		\$0.24	\$2,286.05
3-Jul-17			Misk.com	\$37.00	\$6,591.59	Wesite Domain Name Registration		
5-Jul-17			DP&L	\$24.85	\$6,566.74	DP&L Electric Bills (2)		
5-Jul-17			Country Club of the North	\$302.12	\$6,264.62	Lawn Service (6/7, 6/14, 6/21, & 6/28; Weeding 6/30)		
12-Jul-17			Office Depot	\$61.05	\$6,203.57	Coping and Envelops		
13-Jul-17			U.S. Postal Service	\$49.00	\$6,154.57	Stamps		
31-Jul-17	Interest	\$0.21			\$6,154.78		\$0.21	\$474.02
4-Aug-17			DP&L	\$23.32	\$6,131.46	DP&L Electric Bills (2)		
4-Aug-17			GCS&ED	\$168.00	\$5,963.46	Irrigation System Water		
9-Aug-17			Country Club of the North	\$264.76	\$5,698.70	Lawn Service (7/5, 7/12, 7/19, & 7/26)		
30-Aug-17	Interest	\$0.20			\$5,698.90		\$0.20	\$456.08
7-Sep-17			DP&L	\$24.42	\$5,674.48	DP&L Electric Bills (2)		
7-Sep-17			Country Club of the North	\$302.12	\$5,372.36	Lawn Service (8/2, 8/9, 8/16, & 8/23; Weeding 8/2)		
18-Sep-17			Ohio Secretary of State	\$25.00	\$5,347.36			
19-Sep-17			GCS&ED	\$557.93	\$4,789.43	Irrigation System Water		
28-Sep-17			Designer Checks	\$42.03	\$4,747.40	Checks		
30-Sep-17	Interest	\$0.17			\$4,747.57		\$0.17	\$951.50
6-Oct-17			DP&L	\$23.97	\$4,723.60	DP&L Electric Bills (2)		
6-Oct-17			Country Club of the North	\$603.16	\$4,120.44	Lawn Service (9/1, 9/6, 9/13, 9/20, & 9/27; Weeding 9/12; Bed Treatment 9/25; Pruning 9/26)		
9-Oct-17			GCS&ED	\$44.76	\$4,075.68	Irrigation System Water		
9-Oct-17			Ground Water Ltd	\$150.00	\$3,925.68	Deactivate Irrigation System		
31-Oct-17	Interest	\$0.14			\$3,925.82		\$0.14	\$821.89
4-Nov-17			DP&L	\$25.75	\$3,900.07	DP&L Electric Bills (2)		
7-Nov-17			Country Club of the North	\$264.76	\$3,635.31	Lawn Service (10/4, 10/13, 10/18, & 10/25)		
8-Nov-17			GCS&ED	\$112.20	\$3,523.11	Irrigation System Water		
30-Nov-17	Interest	\$0.12			\$3,523.23		\$0.12	\$402.71
5-Dec-17			DP&L	\$31.42	\$3,491.81	DP&L Electric Bills (2)		

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5-Dec-17			U.S. Postal Service	\$38.00	\$3,453.81	PO Box Rental (semiannual)		
10-Dec-17			Country Club of the North	\$194.29	\$3,259.52	Lawn Service (10/4, 10/13, 10/18, & 10/25)		
			GCSSED	\$151.54	\$3,107.98	Irrigation System Water		
31-Dec-17	Interest	\$0.11			\$3,108.09		\$0.11	\$415.25
Totals 2017							\$8,362.63	\$8,034.23
Income - Expenses 2017								\$328.40