## Windemere Homeowners Association Treasurer Report 2017

Date	Income		Expenses		Totals	Comments	Income	Expenses
	Item	Amount	Item	Amount			by Month	by Month
	16 2016 Balance	\$2,779.69			\$2,779.69	2016 Ending Balance	\$2,779.69	\$0.00
4-Jan-1			Office Depot	\$25.61	\$2,754.08	Check Stamp		
4-Jan-1			Cindy Lawson	\$25.07	\$2,729.01	Secretary Supplies		
	17 32x Annual Fee	\$3,520.00			\$6,249.01			
7-Jan-1			DP&L	\$36.80	\$6,212.21	DP&L Electric Bills (2)		
	17 11x Annual Fee	\$1,210.00			\$7,422.21			
10-Jan-1			GCSED	\$16.66	\$7,405.55	Irrigation System Water		
13-Jan-1			Buckeye Ecocare	\$463.68	\$6,941.87	Fertilizer Applications (year)		
	17 11x Annual Fee	,			\$8,151.87			
	17 6x Annual Fee	\$660.00			\$8,811.87			
31-Jan-1	17 Interest	\$0.24			\$8,812.11		\$6,600.24	\$567.82
5-Feb-1	17		DP&L	\$26.92	\$8,785.19	DP&L Electric Bills (2)		
6-Feb-1	17 6x Annual Fee	\$660.00			\$9,445.19			
6-Feb-1	17		Shannon & Co CPA	\$445.09	\$9,000.10	Annual Financial Audit & Tax		
8-Feb-1	17		GCSED	\$16.66	\$8,983.44	Irrigation System Water		
21-Feb-1	17 2x Annual Fee	\$220.00			\$9,203.44			
_28-Feb-1	17 Interest	\$0.28			\$9,203.72		\$880.28	\$488.67
7-Mar-1	17		DP&L	\$25.11	\$9,178.61	DP&L Electric Bills (2)		
8-Mar-1	17 4x Annual Fee	\$440.00			\$9,618.61			
10-Mar-1	17		GCSED	\$16.66	\$9,601.95	Irrigation System Water		
17-Mar-1	17		Erie Insurance	\$611.00	\$8,990.95	Liability Insurance		
31-Mar-1	17 Interest	\$0.32			\$8,991.27		\$440.32	\$652.77
4-Apr-1	17 1x Annual Fee	\$110.00			\$9,101.27			
6-Apr-1	17		Kendo Dulaney, LLP	\$170.00	\$8,931.27	Attorney Fee		
6-Apr-1	17		DP&L	\$25.51	\$8,905.76	DP&L Electric Bills (2)		
10-Apr-1	17		GCSED	\$16.66	\$8,889.10	Irrigation System Water		
10-Apr-1	17 1x Annual Fee	\$110.00			\$8,999.10			
17-Apr-1	17 1x Annual Fee	\$110.00			\$9,109.10			
30-Apr-1	17 Interest	\$0.30			\$9,109.40		\$330.30	\$212.17
5-May-1	17		DP&L	\$23.88	\$9,085.52	DP&L Electric Bills (2)		
5-May-1	17		GCSED	\$16.66	\$9,068.86	Irrigation System Water		
5-May-1	17		Country Club of the North	\$264.76	\$8,804.10	Lawn Service (4/5, 4/12, 4/19, & 4/28)		
19-May-1	17 1x Annual Fee	\$110.00	-		\$8,914.10			
31-May-1	17 Interest	\$0.30			\$8,914.40		\$110.30	\$305.30
1-Jun-1	17		All Town Plumbing	\$480.00	\$8,434.40	Replace 1 Backflow Valve and Recertify		
			-			2 Backflow Valves		
7-Jun-1	17		DP&L	\$23.95	\$8,410.45	DP&L Electric Bills (2)		

## Windemere Homeowners Association Treasurer Report 2017

Item         Amount         Item         Amount         by Month         by Month         by Month         by Month           7-Jun-17         Country Club of the North         \$1,590.60         \$6,781.85         CO Box Rental (semiannual)         56,781.85         5725,724.8         \$724.4         \$73,100-177         Ground Water Ltd         \$153.50         \$6,628.59         Imagaton System Activation         \$30,-117         S0.24         \$2,280.05         \$22; Pruning 5/22;         Fragaton System Activation         \$30,-117         DP&L         \$24,285         \$6,628.59         Imagaton System Activation         \$30,-117         DP <l< td="">         \$22,286.05</l<>	Date	Income		Expenses		Totals	Comments	Income	Expenses
7-Jun-17         Country Club of the North         \$1,590.60         \$6,781.85         Lawn Service (3/3, 5/10, 5/17, 5/24 & 5/317, 19/24 & 5/321, 19/317, 19/24 & 5/321, 19/317, 19/24 & 5/321, 19/317, 19/24 & 5/321, 19/317, 19/24 & 5/321, 19/317, 19/24 & 5/321, 19/317, 19/24 & 5/317, 19/24 & 5/321, 19/317, 19/24 & 5/317, 19/24 & 5/321, 19/24 & 5/321, 19/24 & 5/321, 19/24 & 5/321, 19/24 & 10/24, 12/24,			Amount					by Month	by Month
9-Jun-17         Ground Water Ltd         \$153.50         \$6,628.59         fragment of the second secon							· · · · · · · · · · · · · · · · · · ·		
9-Jun-17         Ground Water Ltd         \$153.50         \$6,628.35         572; Pruning 5/22)           30-Jun-17 Interest         \$0.24         \$153.50         \$6,628.59         Irrigation System Activation           3-Jun-17         Misk.com         \$37.00         \$26,91.59         Wesite Domain Name Registration         \$0.24         \$2,286.05           3-Jul-17         DP&L         Country Club of the North         \$24.85         \$6,667.40         DPAL Electric Bills (2)         Lawn Service (67, 67/4, 6/21, 8, 6/28; Weeding 670.0)           12-Jul-17         Office Depot         \$61.05         \$6,73.57         Coping and Envelops         \$13-Jul-17         U.S. Postal Service         \$49.00         \$6,154.78         Stamps         \$0.21         \$474.02           4-Aug-17         DP&L         \$23.32         \$6,131.46         DP&L Electric Bills (2)         \$1.40	7-Jun-	·17		Country Club of the North	\$1,590.60	\$6,781.85			
9-Jun-17         Ground Water Ltd         \$153.50         \$6,628.50         Irrigation System Activation           30-Jun-17 Interest         \$0.24         \$2,286.50         \$6,628.50         \$0.24 \$2,286.05           3-Jul-17         DP&L         \$24.85         \$6,667.40         DP&L Electric Bills (2)         \$0.24 \$2,286.05           5-Jul-17         DP&L         Country Club of the North         \$30.21         \$6,674.40         DPAL Electric Bills (7, 6/14, 6/21, & 6/28; Weeding 6/30)           12-Jul-17         Office Depot         \$610.5         \$6,030.57         Coping and Envelops           13-Jul-17         U.S. Postal Service         \$49.00         \$6,154.57         Stamps           31-Jul-17         DP&L         \$22.32         \$6,131.46         DP&L Electric Bills (2)         \$2.21         \$474.02           4-Aug-17         COSED         \$168.00         \$5,698.70         Lawn Service (7/5, 7/12, 7/19, & 7/26)         \$0.20         \$456.08           30-Aug-17         Country Club of the North         \$264.76         \$5,698.70         Lawn Service (7/8, 7/12, 7/19, & 7/26)         \$0.20         \$456.08           7-Sep-17         DP&L         Storta         \$24.42         \$5,678.33         \$4,747.40         Checks         \$0.17         \$951.50           6-Oct-17									
30-Jun-17 Interest         \$0.24         \$0.26         \$0.20         \$0.20         \$0.20         \$0.20         \$0.20         \$0.20         \$0.21         \$0.21         \$0.21         \$0.21         \$0.21         \$0.21         \$0.21         \$0.20         \$0.20         \$0.20         \$0.20         \$0.20         \$0.20         \$0.20         \$0.20         \$0.20         \$0.20         \$0.20         \$0.20         \$0.20         \$0.20 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td><b>č</b> ,</td> <td></td> <td></td>							<b>č</b> ,		
3-Jul-17         Misk.com         \$37.00         \$6,561.59         Westie 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         \$30.212         \$6,266.74         DP&L Electric Bills (2)           12-Jul-17         Office Depot         \$61.05         \$6,203.57         Coping and Envelops           31-Jul-17         U.S. Postal Service         \$44.00         \$6,154.78         \$0.21           4-Aug-17         DP&L         \$23.22         \$6,131.46         DP&L         \$21.57           30-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         Country Club of the North         \$264.76         \$5,698.70         Lawn Service (8/2, 8/9, 8/16, & 8/23;           7-Sep-17         DP&L         \$25.00         \$5,372.36         Lawn Service (8/2, 8/9, 8/16, & 8/23;           19-Sep-17         Ohio Secretary of State         \$25.00         \$5,372.36         Lawn Service (8/1, 9/16, 8/13, 9/20, & 9/26;           19-Sep-17         Ohio Secretary of State         \$26.73         \$4,747.40         Checks           28-Sep-17         Designer Checks         \$4/2.03         \$4,747.40				Ground Water Ltd	\$153.50		Irrigation System Activation		
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           31-Jul-17         U.S. Postal Service         \$49.00         \$6,154.78         \$0.21         \$474.02           4-Aug-17         DP&L         \$23.32         \$6,131.46         DP&L Electric Bills (2)         \$474.02           4-Aug-17         GCSED         \$168.00         \$5,968.70         Lawn Service (7/5, 7/12, 7/19, & 7/26)         \$0.20         \$456.08           30-Aug-17         Country Club of the North         \$26.47.6         \$5,698.70         Lawn Service (7/5, 7/12, 7/19, & 7/26)         \$0.20         \$456.08           30-Aug-17         Country Club of the North         \$26.47.6         \$5,698.70         Lawn Service (7/5, 7/12, 7/19, & 7/26)         \$0.20         \$456.08           7-Sep-17         DP&L         \$25.47.36         Irrigation System Water         \$2.567.43         \$4,74.40         Checks         \$2.72.30         \$0.20         \$456.08           19-Sep-17         Country Club of the North         \$302.12         \$4,74.740			\$0.24			. ,		\$0.24	\$2,286.05
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         U.S. Postal Service         \$49.00         \$6,154.57         Stamps           31-Jul-17         U.S. Postal Service         \$49.00         \$6,154.57         Stamps           31-Jul-17         DP&L         \$23.32         \$6,154.77         Stamps         \$0.21         \$474.02           4-Aug-17         DP&L         \$23.32         \$6,154.76         Stamps         \$0.21         \$474.02           9-Aug-17         GCSED         \$168.00         \$5,963.46         Irrigation System Water         \$0.20         \$456.08           30-Aug-17         Country Club of the North         \$264.72         \$5,674.48         DP&L Electric Bills (2)         \$0.20         \$456.08           7-Sep-17         DP&L         \$24.22         \$5,577.93         Lawn Service (8/2, 8/9, 8/16, & 8/23;         Weeding 8/2)         Weeding 8/2)         \$0.20         \$456.08           19-Sep-17         Ohio Secretary of State         \$22.00         \$5,77.36         Lawn Service (9/1, 9/8, 9/13, 9/20, & 9/27;         \$0.17         \$951.50           6-Oct-17         DP&L         \$22.97         \$4,747.60         Checks         \$0.17         \$951									
12-Jul-17         Office Depot         \$61.05         \$6,203.57         Coping and Envelops           31-Jul-17         U.S. Postal Service         \$49.00         \$6,154.57         Stamps           31-Jul-17         DP&L         \$23.32         \$6,154.57         Stamps           4-Aug-17         DP&L         \$23.32         \$6,154.78         Stamps           9-Aug-17         GCSED         \$168.00         \$5,969.80         Irrigation System Water           9-Aug-17         Country Club of the North         \$264.76         \$5,698.90         Lawn Service (7/5, 7/12, 7/19, & 7/26)           30-Aug-17         DP&L         \$24.42         \$5,674.48         DP&L Electric Bills (2)           7-Sep-17         Ohio Secretary of State         \$25.00         \$5,347.36         Lawn Service (8/2, 8/9, 8/16, & 8/23;           18-Sep-17         Ohio Secretary of State         \$25.00         \$5,347.36         Lawn Service (8/2, 8/9, 8/16, & 8/23;           19-Sep-17         Designer Checks         \$42.03         \$4,747.40         Checks         \$0.17         \$951.50           6-Oct-17         DP&L         \$22.97         \$4,723.60         DP&L Electric Bills (2)         \$0.17         \$951.50           6-Oct-17         Country Club of the North         \$603.16         \$4,120.44 </td <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td>					-				
12-Jul-17         Office Depot         \$61.05         \$62.03.57         Coping and Envelops           13-Jul-17         U.S. Postal Service         \$49.00         \$6,154.78         Stamps           4-Aug-17         DP&L         \$23.32         \$6,154.78         \$0.21         \$474.02           4-Aug-17         DP&L         \$23.32         \$6,618.78         DP&L Electric Bills (2)         \$474.02           4-Aug-17         GCSED         \$168.00         \$5,963.46         Irrigation System Water         \$0.20         \$456.08           30-Aug-17         Country Club of the North         \$5,698.90         \$5,698.90         \$0.20         \$456.08           7-Sep-17         DP&L         \$24.42         \$5,67.44         DP&L Electric Bills (2)         \$2.20         \$456.08           7-Sep-17         Country Club of the North         \$20.12         \$5,347.36         Iarrigation System Water         \$2.589-17         Designer Checks         \$42.03         Yeeding B/2)         \$2.17         \$951.50           6-Oct-17         DP&L         \$23.97         \$4,723.60         DP&L Signer Checks         \$42.03         \$9.77         \$951.50           30-Sep-17         Interest         \$0.17         DP&L         \$23.97         \$4,723.60         DP&L         \$9.01	5-Jul-	·17		Country Club of the North	\$302.12	\$6,264.62	Lawn Service (6/7, 6/14, 6/21, & 6/28;		
13-Jul-17         U.S. Postal Service         \$49.00         \$6,154.78         Stamps           31-Jul-17         DP&L         \$23.32         \$6,154.78         \$0.21         \$474.02           4-Aug-17         DP&L         \$23.32         \$6,154.78         DP&L         Electric Bills (2)           4-Aug-17         GCSED         \$168.00         \$5,963.46         Irrigation System Water         \$0.20         \$456.08           30-Aug-17         Country Club of the North         \$24.42         \$5,674.48         DP&L Electric Bills (2)         \$0.20         \$456.08           7-Sep-17         DP&L         \$24.42         \$5,674.48         DP&L Electric Bills (2)         \$0.20         \$456.08           7-Sep-17         DP&L         \$24.42         \$5,674.48         DP&L Electric Bills (2)         \$0.20         \$456.08           18-Sep-17         Ohio Secretary of State         \$25.00         \$5,347.36         Weeding 8/2)         Weeding 8/2         \$0.17         \$951.50           6-Oct-17         DP&L         \$23.97         \$4,789.43         Irrigation System Water         \$0.17         \$951.50           6-Oct-17         DP&L         \$23.97         \$4,747.40         Checks         \$0.17         \$951.50           9-Oct-17         GC							<b>č</b> ,		
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)         \$474.02           4-Aug-17         GCSED         \$168.00         \$5,963.46         Irrigation System Water         \$0.20         \$0.20         \$456.08           30-Aug-17 Interest         \$0.20         S2.698.70         Lawn Service (7/5, 7/12, 7/19, & 7/26)         \$0.20         \$456.08           7-Sep-17         DP&L         \$24.42         \$5,674.48         DP&L Electric Bills (2)         \$2.20         \$456.08           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)         Weeding 8/2)           18-Sep-17         Ohio Secretary of State         \$25.00         \$5,347.36         Irrigation System Water           28-Sep-17         Designer Checks         \$47.74.57         \$0.17         \$951.50           6-Oct-17         DP&L         \$23.97         \$4,723.60         DP&L Lectric Bills (2)           9-Oct-17         GCSED         \$44.76         \$4,075.68         Irrigation System Water           9-Oct-17         GCSED         \$44.76         \$4,075.68         Deactivate Irrigation System      <				Office Depot	\$61.05	\$6,203.57	Coping and Envelops		
4-Aug-17         DP&L         \$23.32         \$6,131.46         DP&L Electric Bills (2)           4-Aug-17         GCSED         \$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         \$0.20         \$456.08           7-Sep-17         DP&L         \$24.42         \$5,674.48         DP&L Electric Bills (2)         \$0.20         \$456.08           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)         Weeding 8/2           18-Sep-17         Ohio Secretary of State         \$25.00         \$5,347.36         Irrigation System Water           28-Sep-17         Designer Checks         \$4,747.57         \$0.17         \$951.50           6-Oct-17         DP&L         \$23.97         \$4,726.50         \$25,873.60         \$9/25, Pruning 9/20, & 9/20, & 9/27, Weeding 9/12; Bed Treatment           9-Oct-17         GCSED         \$444.76         \$4,075.68         Irrigation System         \$0.17         \$951.50           9-Oct-17         GCSED         \$444.76         \$4,075.68         Deact				U.S. Postal Service	\$49.00		Stamps		
4-Aug-17       GCSED       \$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       DP&L       \$5,698.90       \$0.20       \$456.08         7-Sep-17       DP&L       \$5,674.48       DP&L Electric Bills (2)       \$5,372.36         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       Irrigation System Water         28-Sep-17       Designer Checks       \$42.03       \$4,747.40       Checks         30-Sep-17       Designer Checks       \$472.35       \$0.17       \$951.50         6-Oct-17       DP&L       \$23.97       \$4,725.7       \$0.17       \$951.50         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)       \$9.017       \$951.50         9-Oct-17       GCSED       \$44.76       \$4,075.68       Irrigation System Water       \$0.17       \$951.50         9-Oct-17       GCSED       \$44.76       \$4,075.68       Irrigation System	31-Jul-	17 Interest	\$0.21			\$6,154.78		\$0.21	\$474.02
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         \$0.20         \$5,698.90         \$0.20         \$456.08           7-Sep-17         DP&L         \$24.42         \$5,674.48         DP&L Electric Bills (2)         \$0.20         \$456.08           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         Irrigation System Water           28-Sep-17         Designer Checks         \$4,747.40         Checks         \$0.17         \$951.50           6-Oct-17         DP&L         \$23.97         \$4,723.60         DP&L Electric Bills (2)         \$0.17         \$951.50           6-Oct-17         Country Club of the North         \$603.16         \$4,120.44         Lawn Service (9/1, 9/6, 9/13, 9/20, & 9/20, & 9/27; Weeding 9/12; Bed Treatment 9/25; Pruning 9/26)         \$0.17         \$951.50           9-Oct-17         GCSED         \$44.76         \$4,075.68         Irrigation System Water         \$0.14         \$821.89           9-Oct-17         Ground Water Ltd         \$10.00         \$3,925.68         Deactivate Irrigation System         \$0	4-Aug-	·17		DP&L	\$23.32	\$6,131.46	DP&L Electric Bills (2)		
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)         \$456.08           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         Irrigation System Water           28-Sep-17         Designer Checks         \$47.789.43         Irrigation System Water         \$0.17         \$951.50           6-Oct-17         DP&L         \$23.97         \$4,723.60         DP&L Electric Bills (2)         \$0.75         \$951.50           6-Oct-17         DP&L         \$23.97         \$4,723.60         DP&L Electric Bills (2)         \$0.75         \$951.50           9-Oct-17         GCSED         \$44.76         \$4,707.58         Irrigation System Water         \$0.25         \$0.17         \$951.50           10-Ct-17         GCSED         \$44.76         \$4,075.68         Irrigation System Water         \$0.25         \$0.17         \$951.50           31-Oct-17         GCSED         \$44.76         \$4,075.68         Irrigation System         \$0.14         \$821.89           4-Nov-17 <t< td=""><td>4-Aug-</td><td>·17</td><td></td><td>GCSED</td><td>\$168.00</td><td>\$5,963.46</td><td>Irrigation System Water</td><td></td><td></td></t<>	4-Aug-	·17		GCSED	\$168.00	\$5,963.46	Irrigation System Water		
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         Irrigation System Water           28-Sep-17         Designer Checks         \$42.03         \$4,747.40         Checks           30-Sep-17         Interest         \$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-Oct-17         GCSED         \$44.76         \$4,075.68         Irrigation System Water           9-Oct-17         Ground Water Ltd         \$150.00         \$3,925.68         Deactivate Irrigation System           9-Oct-17         Ground Water Ltd         \$150.00         \$3,925.68         Deactivate Irrigation System           31-Oct-17         DP&L         \$25.75         \$3,900.07         DP&L Electric Bills (2)           7-Nov-17         DP&L         \$25.75         \$3,600.7         DP&L Electric Bills (2)           7-Nov-17	9-Aug-	·17		Country Club of the North	\$264.76	\$5,698.70	Lawn Service (7/5, 7/12, 7/19, & 7/26)		
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         GCSED         \$557.93         \$4,789.43         Irrigation System Water           28-Sep-17         Designer Checks         \$42.03         \$4,747.57         \$0.17         \$951.50           6-Oct-17         DP&L         \$23.97         \$4,723.60         DP&L Electric Bills (2)         \$0.17         \$951.50           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         GCSED         \$44.76         \$4,075.68         Irrigation System Water           9-Oct-17         GCSED         \$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         DP&L         \$25.75         \$3,900.07         DP&L Electric Bills (2)         \$0.14         \$821.89           4-Nov-17         Country Club of the North         \$264.76         \$3,635.31         Lawn Service (10/4, 1	30-Aug-	17 Interest	\$0.20			\$5,698.90		\$0.20	\$456.08
18-Sep-17         Ohio Secretary of State         \$25.00         \$5,347.36         Irrigation System Water           28-Sep-17         Designer Checks         \$42.03         \$4,747.40         Checks         \$0.17         \$951.50           6-Oct-17         DP&L         \$23.97         \$4,747.57         \$0.17         \$951.50           6-Oct-17         DP&L         \$23.97         \$4,72.60         DP&L Electric Bills (2)         \$0.17         \$951.50           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)         9/27; Weeding 9/12; Bed Treatment 9/25; Pruning 9/26)         9/27; Weeding 9/12; Bed Treatment 9/25; Pruning 9/26)         9/27; Weeding 5/25, PS         \$3,900.07         DP&L         \$821.89           31-Oct-17         GCSED         \$44.76         \$3,925.82         \$0.14         \$821.89           4-Nov-17         DP&L         \$25.75         \$3,900.07         DP&L Electric Bills (2)         \$0.14         \$821.89           4-Nov-17         Country Club of the North         \$26.476         \$3,635.31         Lawn Service (10/4, 10/13, 10/18, & 10/25)         \$8-Nov-17           8-Nov-17         GCSED         \$112.20         \$3,523.11         Irrigation System Water         \$0.12 <td< td=""><td>7-Sep-</td><td>·17</td><td></td><td>DP&amp;L</td><td>\$24.42</td><td>\$5,674.48</td><td>DP&amp;L Electric Bills (2)</td><td></td><td></td></td<>	7-Sep-	·17		DP&L	\$24.42	\$5,674.48	DP&L Electric Bills (2)		
18-Sep-17         Ohio Secretary of State GCSED         \$25.00         \$5,347.36           19-Sep-17         GCSED         \$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-Oct-17         GCSED         \$44.76         \$4,075.68         Irrigation System Water           9-Oct-17         GCSED         \$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         \$25.75         \$3,900.07         DP&L Electric Bills (2)           7-Nov-17         DP&L         \$264.76         \$3,653.31         Lawn Service (10/4, 10/13, 10/18, & 10/25)           8-Nov-17         GCSED         \$112.20         \$3,523.23         \$0.12         \$402.71	7-Sep-	·17		Country Club of the North	\$302.12	\$5,372.36	Lawn Service (8/2, 8/9, 8/16, & 8/23;		
19-Sep-17         GCSED         \$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         \$0.17         \$0.17         \$0.17           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-Oct-17         GCSED         \$44.76         \$4,075.68         Irrigation System Water           9-Oct-17         GCSED         \$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)         \$0.14           7-Nov-17         GCSED         \$112.20         \$3,635.31         Lawn Service (10/4, 10/13, 10/18, & 10/25)         \$0.12           8-Nov-17         GCSED         \$112.20         \$3,523.23         \$0.12         \$0.12				-			Weeding 8/2)		
28-Sep-17         Designer Checks         \$42.03         \$4,747.40         Checks           30-Sep-17 Interest         \$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-Oct-17         Country Club of the North         \$603.16         \$44,767.58         Irrigation System Water           9-Oct-17         GCSED         \$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         \$25.75         \$3,900.07         DP&L Electric Bills (2)           7-Nov-17         DP&L         \$25.75         \$3,900.07         DP&L Electric Bills (2)           8-Nov-17         GCSED         \$112.20         \$3,653.31         Lawn Service (10/4, 10/13, 10/18, & 10/25)           8-Nov-17         GCSED         \$112.20         \$3,523.23         \$0.12         \$402.71           30-Nov-17 Interest         \$0.12         \$3,523.23         \$0.12         \$402.71	18-Sep-	·17		Ohio Secretary of State	\$25.00	\$5,347.36			
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)         DP&L         \$977         \$951.50           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         9/27; Weeding 9/12; Bed Treatment         9/27; Weeding 9/12; Bed Treatment         9/25; Pruning 9/26)         9/26; Pruning 9/26)         9/27; Weeding 9/12; Bed Treatment         9/25; Pruning 9/26, P	19-Sep-	·17		GCSED	\$557.93	\$4,789.43	Irrigation System Water		
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         GCSED         \$44.76         \$4,075.68         Irrigation System Water           9-Oct-17         Ground Water Ltd         \$150.00         \$3,925.82         Deactivate Irrigation System           31-Oct-17         Interest         \$0.14         \$25.75         \$3,900.07         DP&L Electric Bills (2)           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         GCSED         \$112.20         \$3,523.11         Irrigation System Water           30-Nov-17 Interest         \$0.12         \$402.71	28-Sep-	·17		Designer Checks	\$42.03	\$4,747.40	Checks		
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         GCSED         \$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         \$25.75         \$3,900.07         DP&L Electric Bills (2)           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         GCSED         \$112.20         \$3,523.11         Irrigation System Water           30-Nov-17 Interest         \$0.12         \$3,523.23         \$0.12         \$402.71	30-Sep-	17 Interest	\$0.17	C C		\$4,747.57		\$0.17	\$951.50
9-Oct-17       GCSED       \$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       \$150.00       \$3,925.82       \$0.14       \$821.89         4-Nov-17       DP&L       \$25.75       \$3,900.07       DP&L Electric Bills (2)       \$0.14       \$821.89         4-Nov-17       Country Club of the North       \$264.76       \$3,635.31       Lawn Service (10/4, 10/13, 10/18, & 10/25)       \$0.12       \$0.12       \$402.71				DP&L	\$23.97	\$4,723.60	DP&L Electric Bills (2)		
9-Oct-17         GCSED         \$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         \$25.75         \$3,900.07         DP&L Electric Bills (2)           4-Nov-17         DP&L         \$264.76         \$3,635.31         Lawn Service (10/4, 10/13, 10/18, & 10/25)           8-Nov-17         GCSED         \$112.20         \$3,523.23         \$0.12         \$402.71	6-Oct-	·17		Country Club of the North	\$603.16	\$4,120.44	Lawn Service (9/1, 9/6, 9/13, 9/20,&		
9-Oct-17         GCSED         \$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         \$25.75         \$3,900.07         DP&L Electric Bills (2)           4-Nov-17         DP&L         \$264.76         \$3,635.31         Lawn Service (10/4, 10/13, 10/18, & 10/25)           8-Nov-17         GCSED         \$112.20         \$3,523.23         \$0.12         \$402.71							9/27; Weeding 9/12; Bed Treatment		
9-Oct-17         Ground Water Ltd         \$150.00         \$3,925.68         Deactivate Irrigation System           31-Oct-17 Interest         \$0.14         \$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         GCSED         \$112.20         \$3,523.23         Irrigation System Water           30-Nov-17 Interest         \$0.12         \$402.71							9/25; Pruning 9/26)		
9-Oct-17         Ground Water Ltd         \$150.00         \$3,925.68         Deactivate Irrigation System           31-Oct-17 Interest         \$0.14         \$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         GCSED         \$112.20         \$3,523.23         Irrigation System Water           30-Nov-17 Interest         \$0.12         \$402.71	9-Oct-	-17		GCSED	\$44.76	\$4,075.68	Irrigation System Water		
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)         50.14         \$821.89           7-Nov-17         Country Club of the North         \$264.76         \$3,635.31         Lawn Service (10/4, 10/13, 10/18, & 10/25)         10/25)           8-Nov-17         GCSED         \$112.20         \$3,523.21         Irrigation System Water           30-Nov-17 Interest         \$0.12         \$402.71	9-Oct-	-17		Ground Water Ltd	\$150.00				
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         GCSED         \$112.20         \$3,523.21         Irrigation System Water           30-Nov-17 Interest         \$0.12         \$402.71	31-Oct-	17 Interest	\$0.14				0 7	\$0.14	\$821.89
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       GCSED       \$112.20       \$3,523.11       Irrigation System Water         30-Nov-17 Interest       \$0.12       \$0.12       \$402.71			•	DP&L	\$25.75	. ,	DP&L Electric Bills (2)	·	· · ·
8-Nov-17         GCSED         \$112.20         \$3,523.11         Irrigation System Water           30-Nov-17 Interest         \$0.12         \$3,523.23         \$0.12         \$402.71				Country Club of the North			( )		
8-Nov-17         GCSED         \$112.20         \$3,523.11         Irrigation System Water           _30-Nov-17 Interest         \$0.12         \$3,523.23         \$0.12         \$402.71				, <u> </u>	,	,			
<u>30-Nov-17 Interest</u> \$0.12 \$3,523.23 \$0.12 \$402.71	8-Nov-	.17		GCSED	\$112.20	\$3.523.11	/		
	-		\$0.12		÷•• <b>=•=</b> •		J	\$0.12	\$402.71
			÷•••=	DP&L	\$31.42		DP&L Electric Bills (2)	÷=	<del>•••=••</del>

## Windemere Homeowners Association Treasurer Report 2017

Date	Income		Expenses		Totals	Comments	Income	Expenses
	Item	Amount	Item	Amount			by Month	by Month
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)		
			GCSED	\$151.54	\$3,107.98	Irrigation System Water		
31-Dec-	17 Interest	\$0.11			\$3,108.09		\$0.11	\$415.25

Totals 2017 Income - Expenses 2017 \$8,362.63 \$8,034.23 \$328.40