

Winding Creek

Homeowners Association

Date:

2/26/2009

Created By:

Jennifer Tiedt

Purpose:

Account info

Savings

Account # xxxxxx772

Date	Transaction	Balance	Checking
1/1/2008	Beginning Balance	3,231.86	831.63
	Transfer to Checking	(2,604.46)	201.23
	Interest	1.18	312.10
1/30/2008	End Balance	628.58	<u>1,259.50</u>
			2,604.46
1/31/2008	Beginning Balance	628.58	
	Interest	0.44	
3/28/2008	End Balance	629.02	
3/29/2008	Beginning Balance	629.02	
	Interest	0.54	
6/27/2008	End Balance	629.56	
6/28/2008	Beginning Balance	629.56	
	Interest	0.75	
9/29/2008	End Balance	630.31	
9/30/2008	Beginning Balance	630.31	
	Interest	0.75	
12/30/2008	End Balance	631.06	

CD

	Balance	
1/1/2008	16,833.38	
10/31/2008	(10,026.84)	*Trans to checking
12/31/2008	6,806.54	

Checking

Account # xxxxxx756

Date	Transaction	Balance	Date	Transaction	Balance		
1/1/2008	Beginning Balance	(4.88)	7/1/2008	Beginning Balance	13,433.64		
	Deposits	3,814.73		Deposits	1,431.92		
	Drafts	(2,714.83)		Drafts	(1,069.53)		
	Service Charges	(5.00)		Service Charges	0.00	Annual Report	
1/31/2008	Ending Balance	1,095.02	7/31/2008	Ending Balance	13,796.03		
2/1/2008	Beginning Balance	1,095.02	8/1/2008	Beginning Balance	13,796.03	Deposits	38,185.49
	Deposits	7,201.31		Deposits	7.84	Drafts	(35,676.91)
	Drafts	(1,562.75)		Drafts	(1,405.60)	Returned Check Fees	(109.00)
	Service Charges	0.00		Service Charges	0.00	Fees	(5.00)
2/29/2008	Ending Balance	6,733.58	8/31/2008	Ending Balance	12,398.27	<u>Total</u>	<u>2,394.58</u>
3/1/2008	Beginning Balance	6,733.58	9/1/2008	Beginning Balance	12,398.27		
	Deposits	11,206.95		Deposits	1,043.52		
	Drafts	(1,109.29)		Drafts	(5,257.81)		
	Service Charges	0.00		Service Charges	0.00		
3/31/2008	Ending Balance	16,831.24	9/30/2008	Ending Balance	8,183.98		
4/1/2008	Beginning Balance	16,831.24	10/1/2008	Beginning Balance	8,183.98		
	Deposits	1,007.27		Deposits	10,502.12		
	Drafts	(2,856.74)		Drafts	(4,431.72)		
	Service Charges	0.00		Service Charges	0.00		
4/30/2008	Ending Balance	14,981.77	10/31/2008	Ending Balance	14,254.38		
5/1/2008	Beginning Balance	14,981.77	11/1/2008	Beginning Balance	14,254.38		
	Deposits	906.85		Deposits	430.33		
	Drafts	(1,314.90)		Drafts	(9,370.03)		
	Service Charges	0.00		Service Charges	0.00		
5/31/2008	Ending Balance	14,573.72	11/30/2008	Ending Balance	5,314.68		
6/1/2008	Beginning Balance	14,573.72	12/1/2008	Beginning Balance	5,314.68		
	Deposits	631.50		Deposits	1.15		
	Drafts	(1,771.58)		Drafts	(2,812.13)		
	Service Charges	0.00		Service Charges	0.00		
6/30/2008	Ending Balance	13,433.64	12/31/2008	Ending Balance	2,503.70		

DTE

	Front	Rear	
	Electricity	Electricity	
January	179.85	125.25	
February	128.98	136.27	
March	48.89	145.40	
April	33.61	140.92	
May	32.80	91.90	
June	31.44	60.30	
July	38.91	115.62	
August	37.68	78.42	
September	41.17	67.84	
October	152.91	254.81	
November	43.53	78.08	
December	(41.00)	105.63	
Total	728.77	1,400.44	2,129.21

Pond
Expenses

January

February

March

April

4/15/2008 LakePro

1,641.00

May

June

July

August

September

October

10/24/2008 LakePro

November

11/7/2008 LakePro

December

261.00

2,163.00

Totals

261.00

2,163.00

1,641.00

4,065.00

Water
Expenses

January

February

2/28/2008 Macomb Water & Sewer
18.00

March

April

May

June

July

August

8/13/2008 Macomb Water & Sewer
374.50

September

October

November

11/17/2008 Macomb Water & Sewer
405.50

December

Totals

18.00

405.50

374.50 798.00

Misc Expenses

Expenses

January

1/20/2008 Communication/Postage
194.23

February**March**

3/20/2008 Communication/Postage
89.11
3/26/2008 Rocket Enter - Flag
37.10

April**May**

5/7/2008 Darren Greene - Web 250.00
5/25/2008 Communications 25.20

June

6/23/2008 Stoney Creek 125.00

July**August****September**

9/15/2008 State of Michigan 5.00
9/15/2008 State of Michigan 40.00
9/10/2008 Communications 38.89
9/9/2008 Communications 18.30
9/10/2008 Communications/Events 506.01

October

10/31/2008 John D - Web Design 600.00

November

11/3/2008 Communication/Postage 26.00
11/28/2008 Communication/Postage 191.84
11/30/2008 Communication/Postage 117.60

December

Totals

1,077.63

725.00

461.65

2,264.28

**Legal
Expenses**

January

February

March

April

May

June

July

August

September

October

November

December

9/3/2008 Amberg & Amberg
Pond

1,125.00

11/5/2008 David Forest
Brock #174 Civil 2,500.00

Totals

1,125.00

2,500.00

3,625.00

**Insurance
Expenses**

January

February

March

April

May

June

July

August

September

October

November

December

11/6/2008 Nationwide

12/8/2008 Nationwide

157.00

1,221.00

Totals

0.00

0.00

157.00

1,221.00

1,378.00

Year End

Expense

DTE	2,129.21
Landscaping & Ground	21,269.84
Pond	4,065.00
Water	798.00
Misc	2,264.28
Legal	3,625.00
Insurance	1,378.00
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	35,529.33
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Drafts	(35,676.91)
Returned Check Fee	(109.00)
Fees	(5.00)
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Difference	(33.58)
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