

Winding Creek  
Homeowners Association

Date:	7/10/2010
Created by:	Jennifer Tiedt

Purpose: Acct of Association Monies

Checking

Acct #: xxxxxx756

1/1/2010 Beginning Balance \$4,361.42  
 Deposits \$0.23  
 Drafts (\$3,347.55)  
 Service Charges  
 Ending Balance \$1,014.10

2/1/2010 Beginning Balance \$1,014.10  
 Deposits \$0.06  
 Drafts (\$498.30)  
 Service Charges  
 Ending Balance \$515.86

3/1/2010 Beginning Balance \$515.86  
 Deposits \$17,685.72  
 Drafts (\$2,715.61)  
 Service Charges (\$136.00)  
 Ending Balance \$15,349.97

4/1/2010 Beginning Balance \$15,349.97  
 Deposits \$15,941.74  
 Drafts (\$10,799.51)  
 Service Charges (\$5.00)  
 Ending Balance \$20,487.20

5/1/2010 Beginning Balance \$20,487.20  
 Deposits \$5.00  
 Drafts (\$1,152.82)  
 Service Charges  
 Ending Balance \$19,339.38

6/1/2010 Beginning Balance \$19,339.38  
 Deposits \$3.76  
 Drafts (\$6,474.51)  
 Service Charges  
 Ending Balance \$12,868.63

7/1/2010 Beginning Balance \$12,868.63  
 Deposits \$2,659.68  
 Drafts (\$1,885.00)  
 Service Charges  
 Ending Balance \$13,643.31

8/1/2010 Beginning Balance \$13,643.31  
 Deposits  
 Drafts  
 Service Charges  
 Ending Balance \$13,643.31

9/1/2010 Beginning Balance \$13,643.31  
 Deposits  
 Drafts  
 Service Charges  
 Ending Balance \$13,643.31

10/1/2010 Beginning Balance \$13,643.31  
 Deposits  
 Drafts  
 Service Charges  
 Ending Balance \$13,643.31

11/1/2010 Beginning Balance \$13,643.31  
 Deposits  
 Drafts  
 Service Charges  
 Ending Balance \$13,643.31

12/1/2010 Beginning Balance \$13,643.31  
 Deposits  
 Drafts  
 Service Charges  
 Ending Balance \$13,643.31

Annual Report

Deposits: 36,296.19  
 Drafts (26,873.30)  
 Fees (141.00)  
Total 9,281.89

Start Balance 4,361.42  
 Deposits: 36,296.19  
 Drafts (26,873.30)  
 Fees (141.00)  
13,643.31

\$13,643.31 \$0.00

Savings

Acct #: xxxxxx772

1/1/2010 Beginning Balance	\$632.48
Transfer to Checking	
Interest	\$0.05
1/30/2010 End Balance	\$632.53
1/31/2010 Beginning Balance	\$632.53
Transfer to Checking	\$0.00
Interest	\$0.09
3/28/2010 End Balance	\$632.62
3/31/2010 Beginning Balance	\$632.62
Transfer to Checking	\$0.00
Interest	\$0.10
6/29/2010 End Balance	\$632.72
6/30/2010 Beginning Balance	\$632.72
Transfer to Checking	\$0.00
Interest	\$0.00
9/29/2010 End Balance	\$632.72
9/30/2010 Beginning Balance	\$632.72
Transfer to Checking	\$0.00
Interest	\$0.00
12/30/2010 End Balance	\$632.72

Annual Report

Total Savings      \$632.72

CD

Acct#xxxxxx171

1/1/2010	Beginning Balance	\$1,876.51
3/30/2010	*Transfer to Checking	
	Interest	\$1.55
12/31/2010	Ending Balance	<u>\$1,878.06</u>

**DTE**

**Front Electricity**

January	\$111.45
February	\$68.62
March	\$37.18
April	\$34.81
May	\$34.92
June	\$32.22
July	
August	
September	
October	
November	
December	

Total \$319.20

**Rear Electricity**

January	\$143.00
February	\$99.68
March	\$122.83
April	\$114.40
May	\$81.90
June	\$129.59
July	
August	
September	
October	
November	
December	

Total \$691.40

**Total Bill**

\$254.45
\$168.30
\$160.01
\$149.21
\$116.82
\$161.81
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00

**\$1,010.60**

**Landscaping**

**January**

1/10/2010 Dave B  
1301 Xmas Lit \$1,062.85  
1/12/2010 GreenStar  
1303 Salt \$300.00

**February**

**March**

3/2/2010 T Madurski  
1308 Snow \$1,400.00  
3/4/2010 GreenStar  
Salt x 3 \$600.00

**April**

**May**

5/3/2010 Master's Green  
1366 Fertilizer \$910.00

**June**

6/1/2010 GreenStar  
1367 Grass \$2,500.00  
6/6/2010 SprinklerOne  
1371 Main Fix \$175.00

**July**

7/1/2010 SprinklerOne  
1373 Repairs/On \$945.00  
7/1/2010 Dave B  
Mulch/Flwr/Clean \$940.00

**August**

**September**

**October**

**November**

**December**

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Totals	\$2,272.85	\$2,675.00	\$3,885.00	\$0.00	<b>\$8,832.85</b>
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**Pond**

**January**

**February**

**March**

**April**

**May**

**June**

**July**

**August**

5/23/2010 LakePro

6/2/2010 Kennedy

1369 Pond

1370 Repair

\$2,163.00

\$192.00

**September**

**October**

**November**

**December**

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Totals

\$2,163.00

\$192.00

\$0.00

\$0.00

\$2,355.00

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**Water**

**January**

**February**

**March**

**April**

**May**

**June**

**July**

**August**

6/3/2010 MT Water Dept

1372

\$180.20

**September**

**October**

**November**

**December**

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Totals

\$0.00

\$180.20

\$0.00

\$0.00

\$180.20

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**Legal**

**January**

1/14/2010 D. Forest  
1302 Lot #174 \$2,030.25

**February**

2/4/2010 A Avery  
1304 Court Cost \$10.00  
2/14/2010 C/O Mt Clemens  
1305 Court \$20.00

**March**

3/26/2010 D. Forest  
1312 Lot #174 \$4,279.75

**April**

4/21/2010 Macomb Reg Deeds  
1316-1363 \$14 x 45 \$630.00  
4/21/2010 A Avery  
1365 Liens \$5,576.00

**May**

**June**

6/3/2010 D. Forest  
1368 Lot #174 \$1,102.50

**July**

**August**

**September**

**October**

**November**

**December**

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Totals	\$2,030.25	\$1,132.50	\$4,279.75	\$6,206.00	\$13,648.50
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**Insurance**

**January**                      **February**                      **March**                      **April**

**May**                      **June**                      **July**                      **August**

**September**                      **October**                      **November**                      **December**

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<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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**Misc Expenses**

**January**

**February**

2/20/2010 USPS  
1307 Stmp/Box/Ltr

\$555.60

**March**

3/21/2010 Web  
1311

\$100.00

**April**

4/12/2010 Rocket Enterprises  
1314 Flag

\$190.55

**May**

**June**

**July**

**August**

**September**

**October**

**November**

**December**

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Totals	\$0.00	\$555.60	\$100.00	\$190.55	\$846.15
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## Final Report

DTE	\$1,010.60
Landscaping	\$8,832.85
Pond	\$2,355.00
Water	\$180.20
Legal	\$13,648.50
Insurance	\$0.00
Misc	\$846.15
<b>Total</b>	<b>\$26,873.30</b>

Drafts	(\$26,873.30)
<b>Total</b>	<b>(\$26,873.30)</b>

Difference	\$0.00
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01/01/2010 Begin Bal	\$4,361.42
12/31/2010 End bal	\$13,643.31
Difference	\$9,281.89

Deposits	36,296.19
Expenses	(\$26,873.30)
<b>Dec End Bal</b>	<b>\$9,422.89</b>

\*\*\*\*Perfect Balance\*\*\*\*

