

Winding Creek
Homeowners Association

Date:	1/22/2010
Created by:	Jennifer Tiedt

Purpose: Acct of Association Monies

Checking

Acct #: xxxxxx756

1/1/2009	Beginning Balance	\$2,503.70
	Deposits	\$5,001.07
	Drafts	(\$4,898.07)
	Service Charges	\$0.00
	Ending Balance	\$2,606.70

2/1/2009	Beginning Balance	\$2,606.70
	Deposits	\$0.58
	Drafts	(\$1,026.06)
	Service Charges	\$0.00
	Ending Balance	\$1,581.22

3/1/2009	Beginning Balance	\$1,581.22
	Deposits	\$10,475.00
	Drafts	(\$432.26)
	Service Charges	\$0.00
	Ending Balance	\$11,623.96

4/1/2009	Beginning Balance	\$11,623.96
	Deposits	\$11,977.50
	Drafts	(\$1,336.98)
	Service Charges	\$0.00
	Ending Balance	\$22,264.48

5/1/2009	Beginning Balance	\$22,264.48
	Deposits	\$8.27
	Drafts	(\$3,408.84)
	Service Charges	\$0.00
	Ending Balance	\$18,863.91

6/1/2009	Beginning Balance	\$18,863.91
	Deposits	\$6.66
	Drafts	(\$121.81)
	Service Charges	\$0.00
	Ending Balance	\$18,748.76

7/1/2009	Beginning Balance	\$18,748.76
	Deposits	\$5.61
	Drafts	(\$2,322.21)
	Service Charges	\$0.00
	Ending Balance	\$16,432.16

8/1/2009	Beginning Balance	\$16,432.16
	Deposits	\$3.75
	Drafts	(\$5,204.30)
	Service Charges	\$0.00
	Ending Balance	\$11,231.61

9/1/2009	Beginning Balance	\$11,231.61
	Deposits	\$2.75
	Drafts	(\$237.10)
	Service Charges	\$0.00
	Ending Balance	\$10,997.26

10/1/2009	Beginning Balance	\$10,997.26
	Deposits	\$2.73
	Drafts	(\$409.50)
	Service Charges	\$0.00
	Ending Balance	\$10,590.49

11/1/2009	Beginning Balance	\$10,590.49
	Deposits	\$0.97
	Drafts	(\$8,375.97)
	Service Charges	\$0.00
	Ending Balance	\$2,215.49

12/1/2009	Beginning Balance	\$2,215.49
	Deposits	\$2,275.24
	Drafts	(\$129.31)
	Service Charges	\$0.00
	Ending Balance	\$4,361.42

Annual Report

Deposits:	29,760.13
Drafts	(27,902.41)
Fees	0.00
Total	1,857.72

Start Balance	2,503.70		
Deposits:	29,760.13		
Drafts	(27,902.41)		
Fees	0.00		
	4,361.42	\$4,361.42	\$0.00

Savings

Acct #: xxxxxx772

1/1/2009	Beginning Balance	\$631.06
	Transfer to Checking	
	Interest	\$0.27
1/30/2009	End Balance	\$631.33
1/31/2009	Beginning Balance	\$631.33
	Transfer to Checking	\$0.00
	Interest	\$0.30
3/28/2009	End Balance	\$631.63
3/31/2009	Beginning Balance	\$631.63
	Transfer to Checking	\$0.00
	Interest	\$0.44
6/29/2009	End Balance	\$632.07
6/30/2009	Beginning Balance	\$632.07
	Transfer to Checking	\$0.00
	Interest	\$0.20
9/29/2009	End Balance	\$632.27
9/30/2009	Beginning Balance	\$632.27
	Transfer to Checking	\$0.00
	Interest	\$0.16
12/30/2009	End Balance	\$632.43

Annual Report

Total Savings \$632.43

CD

Acct#xxxxxx171

1/1/2009	Beginning Balance	\$6,806.54
3/30/2009	*Transfer to Checking	(\$5,000.00)
	Interest	\$69.97
12/31/2009	Ending Balance	<u>\$1,876.51</u>

DTE**Front Electricity**

January	\$182.44
February	\$55.04
March	\$218.17
April	\$207.48
May	\$247.43
June	\$92.26
July	\$161.84
August	\$63.72
September	\$206.11
October	\$24.76
November	\$97.09
December	\$60.04

Total \$1,616.38

Rear Electricity

January	\$100.13
February	\$56.02
March	\$24.76
April	\$23.95
May	\$26.56
June	\$29.55
July	\$27.97
August	\$30.33
September	\$30.99
October	\$35.48
November	\$48.48
December	\$48.09

Total \$482.31

Total Bill

\$282.57
\$111.06
\$242.93
\$231.43
\$273.99
\$121.81
\$189.81
\$94.05
\$237.10
\$60.24
\$145.57
\$108.13

\$2,098.69

Landscaping**January**

1/22/2009 Complete Lawn Care
1253 \$915.00
1/29/2009 Larry & Sons
1254 \$1,065.50

February

2/9/2009 Complete Lawn Care
1256 \$915.00

March**April**

4/21/2009 Complete Lawn Care
1260 \$915.00

May

5/5/2009 Greenstar Lawn
1261 \$3,000.00

June**July**

7/7/2009 Dave B
1262 \$894.90

August

8/24/2009 Great Lakes Irrigation
1278 \$731.25
8/20/2009 Greenstar
1279 \$3,000.00

September**October**

10/7/2009 Tim Madurski
1280 Fr Elec \$349.26

November

11/10/2009 Greenstar
1283 \$3,000.00

December

Totals	\$4,980.50	\$1,264.26	\$3,894.90	\$4,646.25	\$14,785.91
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Pond

January

February

March

April

May

June

July

August

8/25/2009 LakePro
1277

\$1,044.00

September

October

November

11/10/2009 Kennedy
1282
11/13/2009 LakePro
1281

December

\$432.00

\$1,044.00

Totals

\$0.00

\$0.00

\$1,476.00

\$1,044.00

\$2,520.00

Water

January

February

March

April

May

June

July

August

September

October

November

December

11/4/2009 MT Water Dept

1284 \$272.40

11/7/2009 MT Water Dept

1287 \$1,671.00

Totals	\$0.00	\$0.00	\$1,943.40	\$0.00	\$1,943.40
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Legal

January

1/28/2009 Karen Geibel

1255

\$2,635.00

February

March

April

May

June

July

7/19/2009 Dave Forest

1290

\$1,237.50

August

8/26/2009 Karen Geibel

1276

\$310.00

September

October

November

December

Totals

\$2,635.00

\$0.00

\$1,237.50

\$310.00

\$4,182.50

Insurance

January

February

March

April

May

June

July

August

September

October

November

December

11/7/2009 Nationwide

1286

\$1,519.00

Totals

\$0.00

\$0.00

\$1,519.00

\$0.00

\$1,519.00

Misc Expenses

January

February

March

April

3/13/2009 Supplies

4/17/2009 Rocket Enterprises

\$189.33

1259

\$190.55

May

June

July

August

5/4/2009 Communications

8/6/2009 Transfer

1257

\$16.80

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\$25.00

5/6/2009 Checks

\$118.05

September

October

November

December

11/6/2009 USPS

11/24/2009 Kelley Beauchamp

1285 Stamps & B

\$292.00

1288

\$21.18

Totals

\$134.85

\$0.00

\$481.33

\$236.73

\$852.91

Final Report

DTE	\$2,098.69
Landscaping	\$14,785.91
Pond	\$2,520.00
Water	\$1,943.40
Legal	\$4,182.50
Insurance	\$1,519.00
Misc	\$852.91
Total	\$27,902.41

Drafts	(\$27,902.41)
Fees	\$0.00
Total	(\$27,902.41)

Difference	\$0.00
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01/01/09 Begin Bal	\$2,503.70
12/31/2009 End bal	\$4,361.42
Difference	\$1,857.72

Deposits	29,760.13
Expenses	(\$27,902.41)
Dec End Bal	\$1,857.72

****Perfect Balance****

All

January	February	March	April		
1/22/2009 Complete Lawn Care 1253 \$915.00	2/9/2009 Complete Lawn Care 1256 \$915.00	3/10/2009 Complete Lawn Care	4/21/2009 Complete Lawn Care 1260 \$915.00		
1/29/2009 Larry & Sons 1254 \$1,065.50	DTE \$111.06	DTE \$242.93	DTE \$231.43		
1/28/2009 Karen Geibel 1255 \$2,635.00		Misc \$189.33	4/17/2009 Rocket Enterprises 1259 \$190.55		
DTE \$282.57					
\$4,898.07	\$1,026.06	\$432.26	\$1,336.98		\$7,693.37
May	June	July	August		
5/5/2009 Greenstar Lawn 1261 \$3,000.00	DTE \$121.81	7/7/2009 Dave B 1262 \$894.90	8/24/2009 Great Lakes Irrigation 1278 \$731.25		
DTE \$273.99		DTE \$189.81	8/20/2009 Greenstar 1279 \$3,000.00		
5/4/2009 Communications 1257 \$16.80		7/19/2009 Dave Forest 1290 \$1,237.50	DTE \$94.05		
5/6/2009 Checks \$118.05			8/25/2009 LakePro 1277 \$1,044.00		
			8/26/2009 Karen Geibel 1276 \$310.00		
			8/6/2009 Transfer ~ \$25.00		
\$3,408.84	\$121.81	\$2,322.21	\$5,204.30		\$11,057.16
September	October	November	December		
DTE \$237.10	10/7/2009 Tim Madurski 1280 Fr Elec \$349.26	11/10/2009 Greenstar 1283 \$3,000.00	DTE \$108.13		
	DTE 60.24	DTE \$145.57	11/24/2009 Kelley Beauchamp 1288 \$21.18		
		11/4/2009 MT Water Dept 1284 \$272.40			
		11/7/2009 MT Water Dept 1287 \$1,671.00			
		11/7/2009 Nationwide 1286 \$1,519.00			
		11/6/2009 USPS 1285 Stamps & \$292.00			
		11/10/2009 Kennedy 1282 \$432.00			
		11/13/2009 LakePro 1281 \$1,044.00			
\$237.10	\$409.50	\$8,375.97	\$129.31		\$9,151.88
Totals \$16,850.92	\$2,705.24	\$12,116.91	\$13,211.87		\$27,902.41