

WALDEN WOODS I HOMEOWNERS ASSOCIATION
2010 FINANCIAL ACTIVITY

DISTRIBUTION

CK#	DATE	PAYEE	\$	IMPROVEMENTS	MAINTENANCE	UTILITIES	REFUSE	INSURANCE	BANK/STATE FEE	ACTIVITIES	POST & SUPPLIES	TOTAL
1403	22-Feb	BLACKSTONE LANDSCAPING	## 200.00		200.00							200.00
1404	22-Feb	DTE ENERGY	71.55			71.55						71.55
1405	22-Feb	T BETHUNE	298.07							298.07		298.07
1406	8-Apr	BLACKSTONE LANDSCAPING	300.00		300.00							300.00
1407	8-Apr	DTE ENERGY	38.41			38.41						38.41
1408	7-Jun	ALLIED WASTE	5,519.12				5,519.12					5,519.12
1409	7-Jun	IRRIGATION CONCEPTS	200.00		200.00							200.00
1410	7-Jun	COMMERCIAL SIGN	94.00		94.00							94.00
1411	7-Jun	DTE ENERGY	37.93			37.93						37.93
1412	28-Jun	DENNY'S LANDSCAPING	1,358.00		1,358.00							1,358.00
1413	28-Jun	POSTMASTER	70.00								70.00	70.00
1414	26-Aug	DENNY'S LANDSCAPING	2,647.00		2,647.00							2,647.00
1415	26-Aug	DTE ENERGY	36.57			36.57						36.57
1416	26-Aug	CITY OF NOVI	442.92			442.92						442.92
1417	7-Sep	JUMPNESS	250.00							250.00		250.00
1418	20-Sep	DENNY'S LANDSCAPING	345.00		345.00							345.00
1419	20-Sep	DTE ENERGY	55.62			55.62						55.62
1420	20-Sep	T BETHUNE	27.29							27.29		27.29
1421	29-Sep	COMMERCIAL SIGN	16,210.00	16,210.00								16,210.00
1422	5-Oct	DENNY'S LANDSCAPING	497.50		497.50							497.50
1423	7-Nov	KARY SEACH	133.48							133.48		133.48
1424	7-Nov	DENNY'S LANDSCAPING	695.00		695.00							695.00
1425	15-Nov	STATE FARM INSURANCE	812.00					812.00				812.00
1426	15-Nov	ALLIED WASTE	5,910.78				5,910.78					5,910.78
1427	8-Dec	CITY OF NOVI	418.08			418.08						418.08
1428	X	VOID	0.00									0.00
1429	X	VOID	0.00									0.00
1430	14-Dec	COMMERCIAL SIGN	11,210.00	11,210.00								11,210.00
1431	14-Dec	IRRIGATION CONCEPTS	85.00		85.00							85.00
1432	14-Dec	JOHN GOODMAN	13.64							13.64		13.64
1433	14-Dec	DENNY'S LANDSCAPING	95.00		95.00							95.00
1434	31-Dec	COMMERCIAL SIGN	5,000.00	5,000.00								5,000.00
1435	31-Dec	DTE ENERGY	62.21		62.21							62.21
1436	31-Dec	BLACKSTONE LANDSCAPING FEES	75.00		75.00							75.00
			20.00						20.00			20.00
			0.00									0.00
			53,229.17	32,420.00	6,653.71	1,101.08	11,429.90	812.00	20.00	722.48	70.00	53,229.17

DEPOSITS

9-Apr	Dues 2008	365.00										
9-Apr	Directory Advertising	25.00										
28-May	Dues 2010	17,450.00										
7-Jun	Dues 2010	2,100.00	REFUSE	11,429.90	9,551.47	12,214.04	10,395.32	4,719.02	9,099.68	8,794.79	7,722.00	7,722.00
7-Jun	Dues 2009	375.00	MAINTENANCE	6,653.71	10,382.51	10,177.55	13,261.86	10,874.94	6,635.89	8,687.22	7,147.23	7,147.23
26-Aug	Mailboxes	23,300.00	IMPROVEMENTS	32,420.00	0.00	244.30	0.00	220.00	10,500.00	4,163.83	4,020.00	4,020.00
26-Aug	Dues 2009	365.00	INSURANCE	812.00	921.00	1,040.00	1,070.00	1,091.00	1,087.00	1,088.00	1,088.00	1,088.00
	Dues 2010	700.00	ACTIVITIES	722.48	638.82	260.00	196.63	1,892.78	60.20	764.14	410.19	410.19
26-Aug	Mailboxes	500.00	POST & SUPPLIES	70.00	135.79	322.37	153.00	206.79	105.00	282.55	143.50	143.50
20-Sep	Mailboxes	1,500.00	UTILITIES	1,101.08	1,304.31	1,009.42	1,135.63	1,061.52	579.32	163.90	98.31	98.31
20-Sep	50/50	75.00	BANK FEES	20.00	0.00	10.08	9.00			28.86	36.40	36.40
20-Sep	Mailboxes	500.00	STATE FEE	0.00	0.00	0.00	0.00	0.00	20.00	20.00	10.00	10.00
	Dues 2009	365.00	TOTAL	\$ 53,229.17	22,933.90	25,277.76	26,221.44	20,066.05	28,087.09	23,993.29	20,675.63	20,675.63
	Dues 2010	365.00										
4-Oct	Mailboxes	4,850.00	2002 TOTAL		20,749.56							
15-Oct	Mailboxes	1,000.00	2003 TOTAL		20,675.83							
15-Oct	Dues 2010	730.00	2004 TOTAL		23,993.29							
19-Oct	Dues 2010	350.00	2005 TOTAL		28,087.03							
	Mailboxes	650.00	2006 TOTAL		20,066.05							
20-Oct	Dues 2010	-365.00	2007 TOTAL		26,221.44							
15-Nov	Dues 2010	365.00	2008 TOTAL		25,277.76							
22-Nov	Dues 2010	365.00	2009 TOTAL		22,933.90							
14-Dec	Mailboxes	975.00	2010 TOTAL		20,809.17	32,420.00	53,229.17					

W/MAILBOXES

TOTAL DEPOSITS

\$ 56,905.00

Deposits 2010

2008 365.00

2009 1,105.00

2010 22,060.00

Mailboxes 33,275.00

Other 100.00

56,905.00

BANK BALANCE AT 12-31-2009

\$ 4,458.43

TOTAL DISBURSEMENTS

53,229.17

DEPOSITS

56,905.00