

WALDEN WOODS HOMEOWNERS ASSOCIATION
2014 FINANCIAL ACTIVITY

DISTRIBUTION

CHK#	DATE	PAYEE	\$	IMPROVEMENTS	MAINTENANCE	UTILITIES	REFUSE	INSURANCE	BANK/STATE FEE	ACTIVITIES	POST & SUPPLIES	TOTAL
1530	28-Mar	DTE ENERGY	117.20			117.20						117.20
1531	28-Mar	COMMERCIAL SIGN CO	486.16									486.16
1532	28-Mar	BLACKSTONE LANDSCAPING	1,100.00									1,100.00
1533	9-Jun	TRUGREEN	48.00									48.00
1534	9-Jun	DTE ENERGY	58.10			58.10						58.10
1535	9-Jun	TRUGREEN	240.00									240.00
1536	9-Jun	ALLIED WASTE	3,688.54			3,688.54						3,688.54
1537	1-Jul	US POSTAL SERVICE	92.00									92.00
1538	1-Jul	BLACKSTONE LANDSCAPING	1,682.00									1,682.00
1539	20-Aug	BTG SOLUTIONS	120.00									120.00
1540	20-Aug	DTE ENERGY	39.96			39.96						39.96
1541	20-Aug	IRRIGATION CONCEPTS	284.75									284.75
1542	20-Aug	BLACKSTONE LANDSCAPING	507.50									507.50
1543	20-Aug	CITY OF NOVI WATER	407.76			407.76						407.76
1544	17-Nov	DTE ENERGY	55.67			55.67						55.67
1545	17-Nov	REPUBLIC SERVICES	3,723.57			3,723.57						3,723.57
1546	17-Nov	STATE FARM INSURANCE	875.00									875.00
1547	17-Nov	IRRIGATION CONCEPTS	85.00									85.00
1548	17-Nov	DOMAIN REGISTRY SERVICES	120.00									120.00
1549	17-Nov	CITY OF NOVI WATER	475.20			475.20						475.20
1550	17-Nov	BLACKSTONE LANDSCAPING	1,998.50									1,998.50
1551	10-Dec	DTE ENERGY	10.76			10.76						10.76
1552	10-Dec	WESTSIDE FORESTRY	250.00									250.00
1553	10-Dec	BLACKSTONE LANDSCAPING	205.00									205.00
			16,650.67									16,650.67
			16,650.67	0.00	6,886.91	1,164.65	7,392.11	875.00	0.00	0.00	332.00	16,650.67

DEPOSITS

DATE	AMOUNT	2014	2013	2012	2011	2010	2009	2008	2007	
31-Jul	1,050.00	7,392.11	7,337.08	5,751.08	14,100.83	11,429.90	9,551.47	12,214.04	10,395.32	
21-Aug	13,250.00	6,886.91	9,508.25	6,072.69	8,502.00	6,653.71	10,382.51	10,177.55	13,261.86	
18-Nov	7,350.00	0.00	0.00	0.00	3,707.14	32,420.00	0.00	244.30	0.00	
		REFUSE	875.00	822.00	821.00	812.00	921.00	1,040.00	1,070.00	
		MAINTENANCE	0.00	0.00	0.00	0.00	0.00	260.00	153.00	
		ACTIVITIES	332.00	387.19	277.05	416.85	638.82	322.37	153.63	
		POST & SUPPLIES	1,164.65	1,249.92	2,449.96	545.18	1,304.31	1,009.42	1,135.63	
		UTILITIES	0.00	0.00	0.00	32.70	0.00	10.08	9.00	
		BANK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		STAKE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		TOTAL	16,650.67	19,690.78	15,371.78	28,267.22	53,209.17	22,933.90	25,277.76	26,221.44

TOTAL DEPOSITS

\$ 21,650.00

BANK BALANCE AT 12-31-2013

\$ 13,136.98

TOTAL DISBURSEMENTS

16,650.67

DEPOSITS

21,650.00

BANK BALANCE AT 12-31-2014

\$ 18,136.31

2002 TOTAL	2003 TOTAL	2004 TOTAL	2005 TOTAL	2006 TOTAL	2007 TOTAL	2008 TOTAL	2009 TOTAL	2010 TOTAL	2011 TOTAL	2012 TOTAL	2013 TOTAL	2014 TOTAL	12 YEAR TOTAL	AVERAGE
20,749.56	20,675.83	23,993.29	28,087.03	20,066.05	26,221.44	22,933.90	53,209.17	22,933.90	25,277.76	26,221.44	19,690.78	272,113.81	22,676.15	
							53,209.17							

53,209.17 VMMAILBOXES