

WALDEN WOODS I HOMEOWNERS ASSOCIATION
2011 FINANCIAL ACTIVITY

DISTRIBUTION

CK#	DATE	PAYEE	\$	IMPROVEMENTS	MAINTENANCE	UTILITIES	REFUSE	INSURANCE	BANK/STATE FEE	ACTIVITIES	POST & SUPPLIES	TOTAL
1437	10-Feb	BLACKSTONE LANDSCAPE	300.00		300.00							300.00
1438	25-Feb	COMMERCIAL SIGN	105.00		105.00							105.00
1439	13-Mar	COMMERCIAL SIGN	30.00		30.00							30.00
1440	13-Mar	BLACKSTONE LANDSCAPE	300.00		300.00							300.00
1441	13-Mar	DTE ENERGY	48.21			48.21						48.21
1442	25-Apr	BLACKSTONE LANDSCAPE	75.00		75.00							75.00
1443	25-Apr	ROBERT SHAW	74.00		74.00							74.00
1444	25-Apr	COMMERCIAL SIGN	57.00		57.00							57.00
1445	12-May	J MEALEY	80.52								80.52	80.52
1446	1-Jun	ALLIED WASTE	7,059.45				7,059.45					7,059.45
1447	1-Jun	IRRIGATION CONCEPTS	1,084.00		1,084.00							1,084.00
1448	1-Jun	DTE ENERGY	52.90			52.90						52.90
1449	17-Jun	US POSTAL SERVICE	70.00								70.00	70.00
1450	17-Jun	BRETTS CUTTING EDGE	300.00		300.00							300.00
1451	15-Jul	BRETTS CUTTING EDGE	3,765.00		3,765.00							3,765.00
1452	11-Aug	SUPERB CURB	400.00	400.00								400.00
1453	16-Aug	MARTIN LANDSCAPE DESIGN	695.00	695.00								695.00
1454	22-Aug	SUPERB CURB	1,100.00	1,100.00								1,100.00
1455	24-Aug	DTE ENERGY	34.91			34.91						34.91
1456	8/24	BRETTS CUTTING EDGE	520.00		520.00							520.00
1457	24-Aug	CITY IF NOVI WATER	207.62			207.62						207.62
1458	31-Aug	DTE ENERGY	18.98			18.98						18.98
1459	31-Aug	CITY IF NOVI WATER	125.08			125.08						125.08
1460	6-Oct	BRETTS CUTTING EDGE	870.00		870.00							870.00
1461	6-Oct	COMMERCIAL SIGN	267.00		267.00							267.00
1462	6-Oct	GREAT LAKES DÉCOR	350.00	350.00								350.00
1463	6-Oct	STATE FARM	812.00					812.00				812.00
1464	6-Oct	T BETHUNE	355.42							355.42		355.42
1465	30-Nov	ALLIED WASTE	7,041.38				7,041.38					7,041.38
1466	30-Nov	DTE ENERGY	57.48			57.48						57.48
1467	30-Nov	BRETTS CUTTING EDGE	710.00		710.00							710.00
1468	30-Nov	A WHITSEL	61.43							61.43		61.43
1469	30-Nov	COMMERCIAL SIGN	45.00		45.00							45.00
1470	30-Nov	CONCRETE CAULKERS	3,700.00	815.00								815.00
1471	30-Nov	T PROKOP	347.14	347.14								347.14
		BANK FEES	32.70						32.70			32.70
		BANK FEES	31,152.22									28,267.22
		SIDEWALK BILLINGS	-2,885.00									0.00
			28,267.22	3,707.14	8,502.00	545.18	14,100.83	812.00	32.70	416.85	150.52	28,267.22

DEPOSITS

10-Feb	440.00											
3-Jun	19,550.00											
3-Jun	850.00	REFUSE	14,100.83	11,429.90	9,551.47	12,214.04	10,395.32	4,719.02	9,099.68	8,794.79		
24-Aug	2,600.00	MAINTENANCE	8,502.00	6,653.71	10,382.51	10,177.55	13,261.86	10,874.94	6,635.89	8,687.22		
7-Dec	25.50	IMPROVEMENTS	3,707.14	32,420.00	0.00	244.30	0.00	220.00	10,500.00	4,163.83		
		INSURANCE	812.00	812.00	921.00	1,040.00	1,070.00	1,091.00	1,087.00	1,088.00		
		ACTIVITIES	416.85	722.48	638.82	260.00	196.63	1,892.78	60.20	764.14		
		POST & SUPPLIES	150.52	70.00	135.79	322.37	153.00	206.79	105.00	282.55		
		UTILITIES	545.18	1,101.08	1,304.31	1,009.42	1,135.63	1,061.52	579.32	163.90		
		BANK FEES	32.70	0.00	0.00	10.08	9.00			28.86		
		STATE FEE	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00		
		TOTAL	\$ 28,267.22	\$ 53,209.17	\$ 22,933.90	\$ 25,277.76	\$ 26,221.44	\$ 20,066.05	\$ 28,087.09	\$ 23,993.29		
		TOTAL DEPOSITS	\$ 23,465.50									
		BANK BALANCE AT 12-31-2010	\$ 8,134.26									
		TOTAL DISBURSEMENTS	31,152.22									
		DEPOSITS	23,465.50									
		BANK BALANCE AT 12-31-2011	\$ 447.54									

OUTSTANDING BILLINGS AT 12-31-11
SIDEWALKS \$ 2,885.00
2010 DUES 350.00
2011 DUES 1,050.00
4,285.00

53,209.17 W/MAILBOXES