WALDEN WOODS I HOMEOWNERS ASSOCIATION
2013 FINANCIAL ACTIVITY

				DISTRIBUTION									
CK#	DATE	PAYEE	$	IMPROVEMENTS	MAINTENANCE	UTILITIES	REFUSE	INSURANCE	BANK/STATE FEE	ACTIVITIES	POST & SUPPLIES	TOTAL	X CHK
1497	15-Mar	DTE ENERGY	69.11			69.11						69.11	0.00
1498	15-Mar	BLACKSTONE LANDSCAPING	360.00		360.00							360.00	0.00
1499	15-Mar	BLACKSTONE LANDSCAPING	200.00		200.00							200.00	0.00
1500	15-Mar	TAMI BETHUNE	18.34								18.34	18.34	0.00
1501	21-Mar	DTE ENERGY	20.45			20.45						20.45	0.00
1502	21-Mar	BLACKSTONE LANDSCAPING	390.00		390.00							390.00	0.00
1503	16-Apr	ALLIED WASTE SERVICES	3,668.54				3,668.54					3,668.54	0.00
1504	16-Apr	DTE ENERGY	20.02			20.02						20.02	0.00
1505	16-Apr	BLACKSTONE LANDSCAPING	1,840.00		1,840.00							1,840.00	0.00
1506	16-Apr	COMMERCIAL SIGN	1,017.00		1,017.00							1,017.00	0.00
1507	16-May	BLACKSTONE LANDSCAPING	130.00		130.00							130.00	0.00
1508	30-Jun	WALDEN WOODS ONE /GREENLAND	350.00		350.00							350.00	0.00
1509	30-Jun	ADAM WHITSEL/GREENLAND	55.00		55.00							55.00	0.00
1510	30-Jun	US POSTAL SERVICE	88.00								88.00	88.00	0.00
1511	3-Jul	DTE ENERGY	57.13			57.13						57.13	0.00
152	3-Jul	BLACKSTONE LANDSCAPING	1,152.50		1,152.50							1,152.50	0.00
1513	3-Jul	IRRIGATION CONCEPTS	497.75		497.75							497.75	0.00
1514	3-Jul	BTG TECHNICAL SOLUTIONS	270.00								270.00	270.00	0.00
1515	7-Sep	CITY OF NOVI WATER	494.84			494.84						494.84	0.00
1516	7-Sep	BLACKSTONE LANDSCAPING	1,811.50		1,811.50							1,811.50	0.00
1518	7-Sep	DTE ENERGY	44.31			44.31						44.31	0.00
1519	7-Sep	IRRIGATION CONCEPTS	115.00		115.00							115.00	0.00
1520	7-Sep	COMMERCIAL SIGN	150.00		150.00							150.00	0.00
1521	1-Nov	ALLIED WASTE SERVICES	3,668.54				3,668.54					3,668.54	0.00
1522	1-Nov	IRRIGATION CONCEPTS	85.00		85.00							85.00	0.00
1523	1-Nov	GREG SEACH	24.43							24.43		24.43	0.00
1524	1-Nov	TAMI BETHUNE	362.76							362.76		362.76	0.00
1525	1-Nov	BLACKSTONE LANDSCAPING	442.00		442.00							442.00	0.00
1526	1-Nov	DTE ENERGY	49.22			49.22						49.22	0.00
1527	20-Nov	STATE FARM	822.00					822.00				822.00	0.00
1528	4-Dec	BLACKSTONE LANDSCAPING	912.50		912.50							912.50	0.00
1529	4-Dec	CITY OF NOVI WATER	494.84			494.84						494.84	0.00
												0.00	0.00
			19,680.78									19,680.78	0.00
												0.00	0.00
			19,680.78	0.00	9,508.25	1,249.92	7,337.08	822.00	0.00	387.19	376.34	19,680.78	0.00

DEPOSITS

20-Mar	350.00
30-Jun	21,300.00
2-Jul	1,017.00
19-Sep	700.00
	23,367.00

TOTAL DEPOSITS $ 23,367.00

BANK BALANCE AT 12-31-2012 $ 9,450.76

TOTAL DISBURSEMENTS 19,680.78

DEPOSITS 23,367.00

BANK BALANCE AT 12-31-2013 $ 13,136.98

	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004
REFUSE	7,337.08	5,751.08	14,100.83	11,429.90	9,551.47	12,214.04	10,395.32	4,719.02	9,099.68	8,794.79
MAINTENANCE	9,508.25	6,072.69	8,502.00	6,653.71	10,382.51	10,177.55	13,261.86	10,874.94	6,635.89	8,687.22
IMPROVEMENTS	0.00	0.00	3,707.14	32,420.00	0.00	244.30	0.00	220.00	10,500.00	4,163.83
INSURANCE	822.00	821.00	812.00	812.00	921.00	1,040.00	1,070.00	1,091.00	1,087.00	1,088.00
ACTIVITIES	387.19	0.00	416.85	722.48	638.82	260.00	196.63	1,892.78	60.20	764.14
POST & SUPPLIES	376.34	277.05	150.52	70.00	135.79	322.37	153.00	206.79	105.00	282.55
UTILITIES	1,249.92	2,449.96	545.18	1,101.08	1,304.31	1,009.42	1,135.63	1,061.52	579.32	163.90
BANK FEES	0.00	0.00	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	0.00	0.00	20.00	20.00
TOTAL $	19,680.78	15,371.78	28,267.22	53,209.17	22,933.90	25,277.76	26,221.44	20,066.05	28,087.09	23,993.29

2002 TOTAL	20,749.56
2003 TOTAL	20,675.83
2004 TOTAL	23,993.29
2005 TOTAL	28,087.03
2006 TOTAL	20,066.05
2007 TOTAL	26,221.44
2008 TOTAL	25,277.76
2009 TOTAL	22,933.90
2010 TOTAL	20,789.17
2011 TOTAL	28,267.22
2012 TOTAL	15,371.78
11 YEAR TOTAL	252,433.03

53,209.17 W/MAILBOXES