WALDEN WOODS I HOMEOWNERS ASSOCIATION
2015 FINANCIAL ACTIVITY

				DISTRIBUTION								
CK#	DATE	PAYEE	$	IMPROVEMENTS	MAINTENANCE	UTILITIES	REFUSE	INSURANCE	BK/ST FEE	ACTIVITIES	POST-SUPPL	TOTAL
1554	20-Feb	BIG BORE SIGN	5,571.05		5,571.05							5,571.05
1555	20-Feb	DTE ENERGY	55.58			55.58						55.58
1556	24-Feb	TITAN SEASONAL SERVICES	600.00		600.00							600.00
1557	8-Apr	DTE ENERGY	37.47			37.47						37.47
1558	17-May	REPUBLIC SERVICES	4,480.97				4,480.97					4,480.97
1559	17-May	BLACKSTONE LANDSCAPING	1,705.00		1,705.00							1,705.00
1560	26-May	BLACKSTONE LANDSCAPING	296.00		296.00							296.00
1561	26-May	DTE ENERGY	36.44			36.44						36.44
1662	26-May	TRUGREEN	48.00		48.00							48.00
1563	24-Jun	US POSTAL SERVICE	98.00								98.00	98.00
1564	24-Jun	BLACKSTONE LANDSCAPING	1,374.00		1,374.00							1,374.00
1565	15-Jul	BLACKSTONE LANDSCAPING	436.00		436.00							436.00
1566	27-Jul	DTE ENERGY	39.02			39.02						39.02
1567	31-Aug	CITY OF NOVI	607.35			607.35						607.35
1568	31-Aug	TRUGREEN	48.00		48.00							48.00
1569	1-Sep	BIG BORE SIGN	1,445.00		1,445.00							1,445.00
1570	1-Sep	TREE MAN SERVICE	1,700.00		1,700.00							1,700.00
1571	1-Sep	BLACKSTONE LANDSCAPING	759.00		759.00							759.00
1572	21-Oct	REPUBLIC SERVICES	4,480.97				4,480.97					4,480.97
1573	21-Oct	STATE FARM INSURANCE	876.00					876.00				876.00
1574	21-Oct	DTE ENERGY	40.88			40.88						40.88
1575	21-Oct	TRUGREEN	48.00		48.00							48.00
1576	21-Oct	IRRIGATION CONCEPTS	221.50		221.50							221.50
1577	21-Oct	BLACKSTONE LANDSCAPING	1,378.50		1,378.50							1,378.50
1578	30-Nov	TAMI BETHUNE	200.00							200.00		200.00
1579	8-Dec	CITY OF NOVI	768.60			768.60						768.60
1580	8-Dec	BLACKSTONE LANDSCAPING	769.00		769.00							769.00
1581	8-Dec	DTE ENERGY	41.48			41.48						41.48
1582	8-Dec	IRRIGATION CONCEPTS	85.00		85.00							85.00
1583	8-Dec	TRUGREEN	48.00		48.00							48.00
1584	31-Dec	JAMES MEALEY	411.80								411.80	411.80
1585	31-Dec	STATE OF MICHIGAN	150.00						150.00			150.00
												0.00
			28,856.61									28,856.61
												0.00
			28,856.61	0.00	16,532.05	1,626.82	8,961.94	876.00	150.00	200.00	509.80	28,856.61

DEPOSITS

1-Sep	15,750.00
30-Nov	5,250.00
	21,000.00

TOTAL DEPOSITS $ 21,000.00

BANK BALANCE AT 12-31-2014 $ 18,136.31

TOTAL DISBURSEMENTS 28,856.61

DEPOSITS 21,000.00

BANK BALANCE AT 12-31-2015 $ 10,279.70

	2015	2014	2013	2012	2011	2010	2009	2008
REFUSE	8,961.94	7,392.11	7,337.08	5,751.08	14,100.83	11,429.90	9,551.47	12,214.04
MAINTENANCE	16,532.05	6,886.91	9,508.25	6,072.69	8,502.00	6,653.71	10,382.51	10,177.55
IMPROVEMENTS	0.00	0.00	0.00	0.00	3,707.14	32,420.00	0.00	244.30
INSURANCE	876.00	875.00	822.00	821.00	812.00	812.00	921.00	1,040.00
ACTIVITIES	200.00	0.00	387.19	0.00	416.85	722.48	638.82	260.00
POST & SUPPLIES	509.80	332.00	376.34	277.05	150.52	70.00	135.79	322.37
UTILITIES	1,626.82	1,164.65	1,249.92	2,449.96	545.18	1,101.08	1,304.31	1,009.42
BK/ST FEES	150.00	0.00	0.00	0.00	32.70	0.00	0.00	10.08
TOTAL $	28,856.61	16,650.67	19,680.78	15,371.78	28,267.22	53,209.17	22,933.90	25,277.76

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 53,209.17 W/MAILBOXES
2011 TOTAL	28,267.22
2012 TOTAL	15,371.78
2013 TOTAL	19,680.78
2014 TOTAL	16,650.67
2015 TOTAL	28,856.61
	224,115.38
10 YEAR AVERAGE	22,411.54