WALDEN WOODS I HOMEOWNERS ASSOCIATION
2016 FINANCIAL ACTIVITY

				DISTRIBUTION								
CK#	DATE	PAYEE	$	IMPROVEMENTS	MAINTENANCE	UTILITIES	REFUSE	INSURANCE	BK/ST FEE	ACTIVITIES	POST-SUPPL	TOTAL
1586	25-Feb	DTE ENERGY	61.72			61.72						61.72
1587	25-Feb	MELISSA SCHLICKER	114.82		114.82							114.82
1588	25-Feb	JAMES MEALEY	418.22								418.22	418.22
1589	10-Mar	DTE ENERGY	22.77			22.77						22.77
1590	10-Mar	BIG BORE SIGN	125.00		125.00							125.00
1591	28-Mar	BIG BORE SIGN	153.00		153.00							153.00
1592	7-Apr	REPUBLIC SERVICES	5,495.17				5,495.17					5,495.17
1593	7-Apr	TRUGREEN	48.00		48.00							48.00
1594	12-Apr	STATE OF MICHIGAN	125.00						125.00			125.00
1595	22-Apr	BLACKSTONE LANDSCAPING	1,855.00		1,855.00							1,855.00
1596	13-May	DTE ENERGY	39.01			39.01						39.01
1597	13-May	BTG SOLUTIONS	120.00							120.00		120.00
1598	13-May	BLACKSTONE LANDSCAPING	361.00		361.00							361.00
1599	17-May	BLACKSTONE LANDSCAPING	575.00		575.00							575.00
1600	23-Jun	BLACKSTONE LANDSCAPING	436.00		436.00							436.00
1601	23-Jun	DTE ENERGY	16.14			16.14						16.14
1602	23-Jun	TRUGREEN	48.00		48.00							48.00
1603	23-Jun	U S POSTAL SERVICE	102.00								102.00	102.00
1604	5-Aug	IRRIGATION CONCEPTS	409.50		409.50							409.50
1605	5-Aug	BLACKSTONE LANDSCAPING	759.00		759.00							759.00
1606	5-Aug	TRUGREEN	48.00		48.00							48.00
1607	5-Aug	DTE ENERGY	22.43			22.43						22.43
1608	25-Aug	CITY OF NOVI WATER	713.60			713.60						713.60
1609	25-Aug	BLACKSTONE LANDSCAPING	436.00		436.00							436.00
1610	25-Aug	STATE OF MICHIGAN	20.00						20.00			20.00
1611	2-Nov	TRUGREEN	96.00		96.00							96.00
1612	2-Nov	BLACKSTONE LANDSCAPING	1,417.25		1,417.25							1,417.25
1613	2-Nov	STATE FARM INSURANCE	876.00					876.00				876.00
1614	2-Nov	DTE ENERGY	32.72			32.72						32.72
1615	7-Dec	IRRIGATION CONCEPTS	85.00		85.00							85.00
1616	7-Dec	IRRIGATION CONCEPTS	511.00		511.00							511.00
1617	7-Dec	CITY OF NOVI WATER	795.20			795.20						795.20
												0.00
			16,337.55									16,337.55
												0.00
			16,337.55	0.00	7,477.57	1,703.59	5,495.17	876.00	145.00	120.00	520.22	16,337.55

DEPOSITS

14-Feb	1,050.00
12-Apr	350.00
5-Aug	17,850.00
5-Aug	2,100.00
3-Nov	3,500.00
	24,850.00

	2016	2015	2014	2013	2012	2011	2010	2009
REFUSE	5,495.17	8,961.94	7,392.11	7,337.08	5,751.08	14,100.83	11,429.90	9,551.47
MAINTENANCE	7,477.57	16,532.05	6,886.91	9,508.25	6,072.69	8,502.00	6,653.71	10,382.51
IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	3,707.14	32,420.00	0.00
INSURANCE	876.00	876.00	875.00	822.00	821.00	812.00	812.00	921.00
ACTIVITIES	120.00	200.00	0.00	387.19	0.00	416.85	722.48	638.82
POST & SUPPLIES	520.22	509.80	332.00	376.34	277.05	150.52	70.00	135.79
UTILITIES	1,703.59	1,626.82	1,164.65	1,249.92	2,449.96	545.18	1,101.08	1,304.31
BK/ST FEES	145.00	150.00	0.00	0.00	0.00	32.70	0.00	0.00
TOTAL $	16,337.55	28,856.61	16,650.67	19,680.78	15,371.78	28,267.22	53,209.17	22,933.90

TOTAL DEPOSITS	$	24,850.00
BANK BALANCE AT 12-31-2015	$	10,279.70
TOTAL DISBURSEMENTS		16,337.55
DEPOSITS		24,850.00
BANK BALANCE AT 12-31-2016	$	18,792.15

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	
2016 TOTAL	16,337.55	
	220,386.88	
10 YEAR AVERAGE	22,038.69	

REFUSE	
2007-2015	78,171.83
9 YR AVG	8,685.76
PER HOME	131.60