

WOODLANDS OF LIVONIA H-O-A													
2008 ACTUAL EXPENSES													
	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
SERVICES													
Garbage/recycling collection (ACE)	1,649.37	1,647.13	1,638.30	1,638.30	1,694.19	1,607.99	1,742.76	1,742.76	1,725.29	1,694.71	1,672.87	1,602.99	\$20,056.66
Electric (Connexus)	1,025.13	1,138.72	1,053.76	1,022.25	1,044.17	1,023.72	1,278.28	1,573.68	1,608.28	1,614.94	1,669.19	1,029.86	\$15,081.98
Lawn Care (Ultimate)					2,396.25	1,917.00	1,379.18	1,379.18	1,810.50	1,810.50			\$10,692.61
Snow Removal (IDI)	1,040.00	1,040.00								1,092.00	1,092.00	1,092.00	\$5,356.00
Gardening						600.00	600.00	900.00		300.00			\$2,400.00
Street Sweeping					3,150.00								\$3,150.00
Pest Control													\$0.00
General Maintenance					215.66								\$215.66
ADMINISTRATION													
HOA Secretary													\$0.00
HOA Treasurer			300.00		300.00		300.00		300.00		300.00	300.00	\$1,800.00
Legal										5.00			\$5.00
Auditor									750.00				\$750.00
Insurance	723.23		100.00	2,932.71									\$3,755.94
Postage	41.00	82.00	123.00			6.58						85.18	\$337.76
P.O. Box			36.00										\$36.00
IRS/MN Taxes		426.00											\$426.00
Property Taxes					40.00								\$40.00
Web Site	35.22	16.95	16.95	16.95	16.95	16.95	16.95	16.95	16.95	16.95	16.95	16.95	\$221.67
Bank Charges	3.00	3.00	3.00	4.50	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	\$37.50
HOA Events			125.00										\$125.00
MAINTENANCE & REPAIRS													
Sprinklers & Ponds/Fountains					2,088.73	118.60	86.44	435.00	300.00	580.00			\$3,608.77
Trails & Commons					165.98	160.97	457.88	23.33	625.00			352.52	\$1,785.68
Mailboxes						239.62		1,932.39				500.00	\$2,672.01
Miscellaneous													\$0.00
SUPPLIES													
Trails & Commons		181.05											\$181.05
Spring Clean-up													\$0.00
Gardening								1,539.42		312.90			\$1,852.32
Decorations/Gifts	212.50					280.00					250.00	840.21	\$1,582.71
Golf Cart/Tractor/Equipment					1,448.41	30.00	20.50		22.80		14.00		\$1,535.71
Administrative		37.91	65.59			18.74	10.13					32.80	\$165.17
CAPITAL PROJECTS													
Trail Crack Repair									5,916.00				\$5,916.00
New Fountain - 5th Addition							4,102.82						\$4,102.82
TOTAL	4,729.45	4,572.76	3,461.60	5,614.71	12,563.34	6,023.17	9,997.94	9,545.71	13,077.82	7,430.00	5,018.01	5,855.51	\$87,890.02