

WOODLANDS OF LIVONIA H-O-A													
2009 ACTUAL EXPENSES													
	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
<b>SERVICES</b>													
Garbage/recycling collection (ACE)	1,566.04	994.56	992.20	983.68	992.20	993.53	997.86	1,056.70	1,012.04	1,012.04	1,022.27	1,051.66	\$12,674.78
Electric (Connexus)	1,131.49	1,456.86	1,348.70	1,214.66	1,195.03	1,223.08	1,806.73	1,960.13	1,984.25	1,903.45	1,743.28	1,247.63	\$18,215.29
Lawn Care (Ultimate)					1,940.43	1,940.43	1,947.26	1,947.26	1,947.26	1,947.26			\$11,669.90
Snow Removal (IDI)	1,092.00	1,092.00								1,142.00	1,142.00	1,142.00	\$5,610.00
Gardening							3,284.77	1,810.00	3,918.20	1,810.00			\$10,822.97
Street Sweeping					3,150.00								\$3,150.00
Pest Control											70.00		\$70.00
General Maintenance													\$0.00
<b>ADMINISTRATION</b>													
HOA Treasurer			350.00		350.00		350.00		350.00		350.00	350.00	\$2,100.00
Legal									78.00				\$78.00
Auditor				1,150.00									\$1,150.00
Insurance			100.00	3,093.49									\$3,193.49
Postage		84.00		84.00					44.00			44.00	\$256.00
P.O. Box			38.00										\$38.00
IRS/MN Taxes		276.00											\$276.00
Property Taxes													\$0.00
Web Site	16.95	16.95	16.95	16.95	16.95	16.95	16.95	16.95	36.95	16.95	16.95	16.95	\$223.40
Bank Charges	3.00	3.00	3.00	22.40	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	\$55.40
HOA Events		50.00											\$50.00
<b>MAINTENANCE &amp; REPAIRS</b>													
Sprinklers & Ponds/Fountains					1,996.55	2,981.40	2,155.00	1,180.00	150.00	750.00			\$9,212.95
Trails & Commons					137.16				718.04				\$855.20
Mailboxes					1,124.01	287.55			2,864.83			87.00	\$4,363.39
Miscellaneous													\$0.00
<b>SUPPLIES</b>													
Trails & Commons									114.17				\$114.17
Decorations/Gifts			337.50		179.50						25.00	825.00	\$1,367.00
Golf Cart/Tractor/Equipment							17.00				206.15		\$223.15
Administrative	208.19		29.22		7.32				32.48			34.86	\$312.07
<b>CAPITAL PROJECTS</b>													
Hail Damage Repairs							6,284.40						\$6,284.40
<b>TOTAL</b>													
	4,017.67	3,973.37	3,215.57	6,565.18	11,092.15	7,445.94	16,862.97	7,974.04	13,253.22	8,584.70	4,578.65	4,802.10	92,365.56