

WOODLANDS OF LIVONIA H-O-A													
2010 ACTUAL EXPENSES													
	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
SERVICES													
Garbage/recycling collection (ACE)	\$1,012.24	\$1,065.84	\$1,060.50	\$1,069.33	\$1,075.23	\$1,084.06	\$1,069.50	\$1,069.33	\$1,069.33	\$1,069.33	\$1,075.23	\$1,081.13	\$12,801.05
Electric (Connexus)	\$1,259.63	\$1,564.56	\$1,318.05	\$1,214.17	\$1,208.06	\$1,338.65	\$1,638.57	\$1,903.17	\$1,811.07	\$1,737.62	\$1,616.08	\$997.44	\$17,607.07
Lawn Care (Ultimate)					\$1,984.32	\$1,984.32	\$1,984.32	\$1,984.32	\$2,130.66	\$1,984.32			\$12,052.26
Snow Removal (IDI)	\$1,142.00	\$1,142.00								\$1,182.00	\$1,182.00	\$1,182.00	\$5,830.00
Gardening						\$3,960.27			\$320.63		\$5,900.00		\$10,180.90
Street Sweeping					\$3,200.00								\$3,200.00
General Maintenance/Pest Control										\$96.19			\$96.19
ADMINISTRATION													
HOA Treasurer				\$625.00		\$625.00				\$625.00		\$625.00	\$2,500.00
Legal											\$78.00		\$78.00
Auditor					\$1,000.00								\$1,000.00
Insurance			\$100.00	\$3,137.68									\$3,237.68
Postage	\$1.05	\$88.00				\$88.00			\$44.00		\$93.54		\$314.59
P.O. Box			\$40.00										\$40.00
IRS/MN Taxes		\$157.00											\$157.00
Property Taxes													\$0.00
Web Site	\$16.95		\$14.12										\$31.07
Bank Charges													\$0.00
HOA Events	\$50.00					\$79.15							\$129.15
MAINTENANCE & REPAIRS													
Sprinklers & Ponds/Fountains				\$278.72	\$1,079.95	\$193.00	\$487.90	\$510.00	\$21.35	\$658.00		\$65.00	\$3,293.92
Trails & Commons									\$40.90		\$167.76		\$208.66
Mailboxes			\$123.10	\$48.09	\$96.19	\$661.51					\$818.00	\$635.40	\$2,382.29
Miscellaneous													\$0.00
SUPPLIES													
Trails & Commons	\$4.23			\$1,305.00	\$340.65	\$148.52			\$25.76	\$2.01			\$1,826.17
Decorations/Gifts			\$275.00	\$389.50							\$525.00	\$601.38	\$1,790.88
Golf Cart/Tractor/Equipment						\$15.20			\$29.85		\$15.15		\$60.20
Administrative	\$34.51		\$31.40			\$10.38			\$198.98				\$275.27
CAPITAL PROJECTS													
TOTAL	\$3,520.61	\$4,017.40	\$2,962.17	\$8,067.49	\$9,984.40	\$10,188.06	\$5,180.29	\$5,466.82	\$5,692.53	\$7,354.47	\$11,470.76	\$5,187.35	\$79,092.35