

LWFOA 2002 Annual Financial Report

2002 Statement of Income & Expenses

Balance at end 2001 / beginning of 2002: \$11,081.33

Income:

Association Fees \$14,020.00
Other \$ 2,113.16
(Property Tax Classification Change & Insurance Refunds)

Total Income in 2002: \$16,133.16

Expenses:

Common Area: refer to check register report for detail

Insurance:

General Liability Insurance

Land Maintenance:

Lawn Mowing & Fertilization/Weed Control

General Maintenance:

Trees/Mulch/Landscaping/Signage

Property Taxes:

Taxes 1st Half/2nd Half

Total Common Area: \$10,701.98

HOA Operations:

refer to check register report for detail

Communications:

PO Box

Phone/Voice Mail

Web Site/Email

Administration:

Supplies/Postage

Insurance:

Trustee Liability Insurance

Treasure Bond Insurance

Legal:

Council

Other:

Misc.

Total Operations: \$ 2,843.04

Total Expense in 2002: \$13,545.02

2002 Income - 2002 Expense = \$ 2,588.14

Balance at end 2002 / beginning of 2003: \$13,669.47

LWFOA 2002
LWFOA 2002 Check Register
1/1/02 Through 12/31/03

| Date | Num | Description | Memo/Category/Clr | Amount |
|-------------|------------|--------------------|----------------------------------|---------------|
| 1/1/02 | | Opening Balance | [LWFOA_2002] R | 11,081.33 |
| 1/5/02 | 1113 | Kmart | 100 stamps f... Non-Common A...R | -34.00 |
| 2/9/02 | 1114 | John A. Burke... | First half 2001 Common Area:...R | -971.70 |
| 3/30/02 | | Auth | Association ...R | 96.00 |
| 3/30/02 | | Bach | Association ...R | 96.00 |
| 3/30/02 | | Baird | Association ...R | 96.00 |
| 3/30/02 | | Baisch | Association ...R | 96.00 |
| 3/30/02 | | Barnhardt | Association ...R | 24.00 |
| | | | Association ...R | 96.00 |
| 3/30/02 | | Banzhaf | Association ...R | 96.00 |
| 3/30/02 | | Barone | Association ...R | 96.00 |
| 3/30/02 | | Behrendt | Association ...R | 96.00 |
| 3/30/02 | | Bell | Association ...R | 96.00 |
| 3/30/02 | | Biegel | Association ...R | 96.00 |
| 3/30/02 | | Bishop | Association ...R | 96.00 |
| 3/30/02 | | Blackford | Association ...R | 96.00 |
| 3/30/02 | | Bottaro | Association ...R | 96.00 |
| 3/30/02 | | Bricker | Association ...R | 96.00 |
| 3/30/02 | | Butcher | Association ...R | 48.00 |
| | | | Association ...R | 96.00 |
| 3/30/02 | | Chambers | Association ...R | 32.00 |
| | | | Association ...R | 96.00 |
| 3/30/02 | | Chegan | Association ...R | 96.00 |
| 3/30/02 | | Chenevey | Association ...R | 96.00 |
| 3/30/02 | | Chessey | Association ...R | 88.00 |
| | | | Association ...R | 96.00 |
| 3/30/02 | | Chlebina | Association ...R | 96.00 |
| | | | Association ...R | 96.00 |
| 3/30/02 | | Cobb | Association ...R | 96.00 |
| 3/30/02 | | Coe | Association ...R | 96.00 |
| 3/30/02 | | Corbin | Association ...R | 92.00 |
| 3/30/02 | | Coulter | Association ...R | 96.00 |
| 3/30/02 | | Cox | Association ...R | 96.00 |
| 3/30/02 | | Dobson | Association ...R | 96.00 |
| 3/30/02 | | Doran | Association ...R | 96.00 |
| 3/30/02 | | Dufour | Association ...R | 96.00 |
| 3/30/02 | | Emerick | Association ...R | 96.00 |
| 3/30/02 | | Emerson | Association ...R | 96.00 |
| 3/30/02 | | Forone | Association ...R | 96.00 |
| 3/30/02 | | Fawcett | Association ...R | 96.00 |
| 3/30/02 | | Ferguson | Association ...R | 96.00 |
| 3/30/02 | | Furlong | Association ...R | 96.00 |
| | | | Association ...R | 96.00 |
| 3/30/02 | | Futrell | Association ...R | 98.00 |
| 3/30/02 | | Gallagher | Association ...R | 96.00 |
| 3/30/02 | | Gay | Association ...R | 96.00 |
| 3/30/02 | | Gelarden | Association ...R | 96.00 |
| 3/30/02 | | George | Association ...R | 96.00 |
| 3/30/02 | | Giannoulis | Association ...R | 96.00 |
| 3/30/02 | | Gnagey | Association ...R | 96.00 |
| 3/30/02 | | Goth | Association ...R | 64.00 |
| | | | Association ...R | 1.00 |
| 3/30/02 | | Hagmeier | Association ...R | 96.00 |
| 3/30/02 | | Harrell | Association ...R | 40.00 |
| | | | Association ...R | 96.00 |

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| 3/30/02 | Harrigle | Association ...R | 96.00 |
| 3/30/02 | Harper | Association ...R | 96.00 |
| 3/30/02 | Harvey | Association ...R | 96.00 |
| 3/30/02 | Hetzel | Association ...R | 96.00 |
| 3/30/02 | Hodar | Association ...R | 72.00 |
| | | Association ...R | 1.00 |
| 3/30/02 | Holman | Association ...R | 96.00 |
| 3/30/02 | Hornyak | Association ...R | 96.00 |
| 3/30/02 | Iacofano | Association ...R | 96.00 |
| 3/30/02 | Ingersol | Association ...R | 96.00 |
| 3/30/02 | Jenkins | Association ...R | 96.00 |
| 3/30/02 | Kaehler | Association ...R | 96.00 |
| 3/30/02 | Karagiozis | Association ...R | 96.00 |
| 3/30/02 | Keller | Association ...R | 56.00 |
| | | Association ...R | 96.00 |
| 3/30/02 | Kononczuk | Association ...R | 96.00 |
| 3/30/02 | Kozlowski | Association ...R | 16.00 |
| | | Association ...R | 96.00 |
| 3/30/02 | Kraus | Association ...R | 96.00 |
| 3/30/02 | Kreps | Association ...R | 96.00 |
| 3/30/02 | Kronick | Association ...R | 96.00 |
| 3/30/02 | Kupcik | Association ...R | 96.00 |
| 3/30/02 | Curtis | Association ...R | 96.00 |
| 3/30/02 | Lewis | Association ...R | 96.00 |
| 3/30/02 | Liker | Association ...R | 96.00 |
| 3/30/02 | Mackall | Association ...R | 96.00 |
| 3/30/02 | Madey | Association ...R | 88.00 |
| | | Association ...R | 96.00 |
| 3/30/02 | Mallernee | Association ...R | 96.00 |
| 3/30/02 | Mandanici | Association ...R | 96.00 |
| 3/30/02 | Martinchek | Association ...R | 96.00 |
| 3/30/02 | Mast | Association ...R | 96.00 |
| 3/30/02 | McCulloch | Association ...R | 96.00 |
| 3/30/02 | Miklich | Association ...R | 96.00 |
| 3/30/02 | Miller | Association ...R | 40.00 |
| | | Association ...R | 96.00 |
| 3/30/02 | Moore (Joan) | Association ...R | 96.00 |
| 3/30/02 | Munn | Association ...R | 96.00 |
| 3/30/02 | Mueller | Association ...R | 96.00 |
| 3/30/02 | Musarro | Association ...R | 24.00 |
| | | Association ...R | 1.00 |
| 3/30/02 | Nicole | Association ...R | 96.00 |
| 3/30/02 | Nilsson | Association ...R | 48.00 |
| 3/30/02 | Nilsson | Association ...R | 48.00 |
| 3/30/02 | Moore (Gerald... | Association ...R | 96.00 |
| 3/30/02 | O'Conner | Association ...R | 96.00 |
| 3/30/02 | Olenik | Association ...R | 96.00 |
| 3/30/02 | Oswald | Association ...R | 96.00 |
| 3/30/02 | Peloso | Association ...R | 96.00 |
| 3/30/02 | Perrotti | Association ...R | 96.00 |
| 3/30/02 | Petrovich | Association ...R | 96.00 |
| 3/30/02 | Phillips | Association ...R | 40.00 |
| | | Association ...R | 96.00 |
| 3/30/02 | Posladek | Association ...R | 96.00 |
| 3/30/02 | Price | Association ...R | 96.00 |
| 3/30/02 | Rauscheder | Association ...R | 96.00 |
| 3/30/02 | Riecker | Association ...R | 96.00 |
| 3/30/02 | Riedel | Association ...R | 96.00 |
| 3/30/02 | Rinaldi | Association ...R | 96.00 |
| 3/30/02 | Rivedal | Association ...R | 96.00 |
| 3/30/02 | Rivett | Association ...R | 96.00 |
| 3/30/02 | Rura | Association ...R | 96.00 |

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| 3/30/02 | Rzicznek | Association ...R | 96.00 |
| 3/30/02 | Salata | Association ...R | 96.00 |
| 3/30/02 | Sandberg | Association ...R | 96.00 |
| 3/30/02 | Scherson | Association ...R | 32.00 |
| | | Association ...R | 96.00 |
| 3/30/02 | Schmidt | Association ...R | 96.00 |
| 3/30/02 | Schulz | Association ...R | 64.00 |
| | | Association ...R | 96.00 |
| 3/30/02 | Schulze | Association ...R | 96.00 |
| 3/30/02 | Shell | Association ...R | 16.00 |
| | | Association ...R | 96.00 |
| 3/30/02 | Slaminka | Association ...R | 96.00 |
| 3/30/02 | Smith | Association ...R | 96.00 |
| 3/30/02 | Steirer | Association ...R | 92.00 |
| 3/30/02 | Syroney | Association ...R | 16.00 |
| | | Association ...R | 1.00 |
| 3/30/02 | Szijarto | Association ...R | 96.00 |
| 3/30/02 | Taylor | Association ...R | 96.00 |
| 3/30/02 | Theis | Association ...R | 96.00 |
| 3/30/02 | Tucker | Association ...R | 96.00 |
| 3/30/02 | Vert | Association ...R | 96.00 |
| 3/30/02 | Watkins | Association ...R | 96.00 |
| 3/30/02 | West | Association ...R | 96.00 |
| 3/30/02 | Winrod | Association ...R | 96.00 |
| 3/30/02 | Withrow | Association ...R | 96.00 |
| 3/30/02 | Wittler | Association ...R | 96.00 |
| 3/30/02 | Yellen | Association ...R | 96.00 |
| 3/30/02 | Riedel-Sense | Association ...R | 96.00 |
| 3/30/02 | McCulloch (Lo... | Association ...R | 96.00 |
| 4/6/02 | 1115 Moore (Joan) | Reimbursemen... Association ...R | -72.00 |
| 4/30/02 | First Merit | FeeForDeposi... Non-Common A...R | -6.25 |
| 5/1/02 | 1116 Mighty Mowers | 4/2002 maint... Common Area:...R | -948.75 |
| 5/5/02 | 1117 Postmaster | PO Box renew... Non-Common A...R | -38.00 |
| 5/9/02 | 1118 Mighty Mowers | 5/2002 maint... Common Area:...R | -948.75 |
| 5/9/02 | 1119 Charlie Galla... | ReimbursedHi... Non-Common A...R | -70.46 |
| 5/20/02 | Medina County... | Tax Status C...R | 2,059.16 |
| 5/20/02 | Nilsson | Association ...R | 48.00 |
| 5/20/02 | Goth | Association ...R | 95.00 |
| 5/20/02 | Parete | Association ...R | 96.00 |
| 5/20/02 | Armstrong | Association ...R | 96.00 |
| 5/20/02 | Kronen | Association ...R | 144.00 |
| 5/20/02 | Banzhaf | Association ...R | 95.00 |
| 5/20/02 | Wutz | Association ...R | 96.00 |
| 5/30/02 | 1120 Lance & Co | 2002 Trustee... Non-Common A...R | -900.00 |
| 6/1/02 | 1121 Cingular | \$100 Refunda... Non-Common A...R | -100.00 |
| 6/3/02 | 1122 Absolute0 Ltd | LWFOA Web Si... Non-Common A...R | -730.00 |
| 6/15/02 | Inman | Association ...R | 96.00 |
| 6/15/02 | Tabaka | Association ...R | 96.00 |
| 6/15/02 | Musarra | Association ...R | 45.00 |
| 6/15/02 | 1123 Mighty Mowers | 6/2002 maint... Common Area:...R | -948.75 |
| 6/15/02 | 1124 Lance & Co | 2002 Treasur... Non-Common A...R | -104.00 |
| 6/15/02 | 1125 Cingular | 6/2002 Month... Non-Common A...R | -73.29 |
| 6/15/02 | 1126 John A. Burke... | Common Area:...R | -25.28 |
| 7/5/02 | Syroney | Association ...R | 95.00 |
| 7/5/02 | Glaser | Association ...R | 96.00 |
| 7/10/02 | 1127 Mighty Mowers | 7/2002 maint... Common Area:...R | -948.75 |
| 7/10/02 | 1128 Thom Curtis | Non-Common A...R | -76.20 |
| 7/17/02 | 1129 Cingular | 7/2002 Month... Non-Common A...R | -33.14 |
| 7/30/02 | 1130 Absolute0 Ltd | LWFOA Web Si... Non-Common A...R | -243.75 |
| 8/8/02 | 1131 Brian Lutheran | Tree Removal... Common Area:...R | -1,185.00 |
| 8/13/02 | 1132 Mighty Mowers | 8/2002 maint... Common Area:...R | -948.75 |
| 8/13/02 | 1133 Cingular | 8/2002 Month... Non-Common A...R | -33.14 |

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| 9/2/02 | 1134 | Lehrner Signs... | Common Area:...R | -178.00 |
| 9/25/02 | 1135 | Skidmore & Hall | Legal fees Non-Common A...R | -474.00 |
| 9/25/02 | 1136 | Cingular | 9/2002 Month... Non-Common A...R | -33.14 |
| 9/25/02 | 1137 | Mighty Mowers | 9/2002 maint... Common Area:...R | -948.75 |
| 11/4/02 | 1138 | Mighty Mowers | 10/2002 main... Common Area:...R | -948.75 |
| 11/4/02 | 1139 | Cingular | 10/2002 Mont... Non-Common A...R | -33.40 |
| 11/5/02 | | Emerson | Association ...R | 96.00 |
| 11/5/02 | | Lance & Co | Insurance Re...R | 54.00 |
| 12/9/02 | | Dixon | Association ...R | 100.00 |
| 12/9/02 | | Johns | Association ...R | 96.00 |
| 12/9/02 | 1140 | Lance & Co | 2003 General... Non-Common A...R | -464.00 |
| 12/9/02 | 1141 | Cingular | 11/2002 Mont... Non-Common A...R | -71.69 |
| 12/9/02 | 1142 | Mighty Mowers | 11/2002 main... Common Area:...R | -948.75 |
| 12/27/02 | | Hublar | 8/01 - 12/02 Association ...R | 136.00 |
| 12/27/02 | | O'Conner / Gu... | Association ...R | 96.00 |
| 12/27/02 | | Miller | Association ...R | 96.00 |
| 12/27/02 | 1143 | Cingular | 12/2002 Mont... Non-Common A...R | -76.58 |
| | | TOTAL 1/1/02 - 12/31/03 | | 13,669.47 |
| | | TOTAL OUTFLOWS | | -13,617.02 |
| | | NET TOTAL | | 13,669.47 |