

Windemere Homeowners Association Treasurer Report 2018

Date	Income Item	Amount	Expenses Item	Amount	Totals	Comments	Income by Month	Expenses by Month
31-Dec-17	2017 Balance	\$3,108.09			\$3,108.09	2017 Ending Balance	\$3,108.09	\$0.00
3-Jan-18	44x Annual Fee	\$6,600.00			\$9,708.09			
5-Jan-18			DP&L	\$29.79	\$9,678.30	DP&L Electric Bills (2)		
8-Jan-18			CCN	\$64.05	\$9,614.25	Final Leaf Removal (12/11)		
16-Jan-18			GCSSED	\$16.66	\$9,597.59	Irrigation System Water		
17-Jan-18	15x Annual Fee	\$2,250.00			\$11,847.59			
20-Jan-18			Buckeye Ecocare	\$463.68	\$11,383.91	Fertilizer Applications (year)		
23-Jan-18			Shannon & Company	\$470.42	\$10,913.49	Annual Audit		
23-Jan-18			US Postal Service	\$50.00	\$10,863.49	Stamps		
30-Jan-18	7x Annual Fee	\$1,050.00			\$11,913.49			
31-Jan-18	Interest	\$0.35			\$11,913.84		\$9,900.35	\$1,094.60
5-Feb-18			DP&L	\$30.55	\$11,883.29	DP&L Electric Bills (2)		
8-Feb-18			GCSSED	\$16.66	\$11,866.63	Irrigation System Water		
10-Feb-18			Wells Electrical Contractor	\$213.00	\$11,653.63	Entrance Lighting Repair		
22-Feb-18	2x Annual Fee	\$300.00			\$11,953.63			
27-Feb-18	2x Annual Fee	\$300.00			\$12,253.63			
28-Feb-18	Interest	\$0.37			\$12,254.00		\$600.37	\$260.21
5-Mar-18	2x Annual Fee	\$300.00			\$12,554.00			
5-Mar-18			DP&L	\$30.82	\$12,523.18	DP&L Electric Bills (2)		
9-Mar-18			GCSSED	\$16.66	\$12,506.52	Irrigation System Water		
16-Mar-18			Erie Insurance	\$611.00	\$11,895.52	Annual Liability Insurance		
16-Mar-18	1x Annual Fee	\$150.00			\$12,045.52			
31-Mar-18	Interest	\$0.42			\$12,045.94		\$450.42	\$658.48
2-Apr-18			DP&L	\$29.47	\$12,016.47	DP&L Electric Bills (2)		
12-Apr-18			GCSSED	\$16.66	\$11,999.81	Irrigation System Water		
19-Apr-18	1x Annual Fee	\$150.00			\$12,149.81			
30-Apr-18	Interest	\$0.40			\$12,150.21		\$150.40	\$46.13
4-May-18			DP&L	\$28.99	\$12,121.22	DP&L Electric Bills (2)		
4-May-18			CCN	\$175.08	\$11,946.14	Mowing (4/21 & 4/27); Weeding (4/19)		
4-May-18			CCN	\$1,222.29	\$10,723.85	Muching, Edging, and Pruning (4/24)		
7-May-18			GCSSED	\$16.66	\$10,707.19	Irrigation System Water		
9-May-18	1x Annual Fee	\$150.00			\$10,857.19			
18-May-18			Rindler Landscaping	\$180.83	\$10,676.36	Irrigation System Activation - Abbey Lane Entrance		
22-May-18			All Town Plumbing	\$100.00	\$10,576.36	Backflow Valve Certificaion (2)		
18-May-18			Rindler Landscape	\$139.10	\$10,437.26	Irrigation System Activation - Windemere Way Entrance		
30-May-18			Sign Dynamics	\$2,252.25	\$8,185.01	Entrance Sign Repainting		

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31-May-18	Interest	\$0.38			\$8,185.39		\$150.38	\$4,115.20
7-Jun-18			DP&L	\$30.29	\$8,155.10	DP&L Electric Bills (2)		
7-Jun-18			GCSSED	\$22.31	\$8,132.79	Irrigation System Water		
7-Jun-18			CCN	\$350.16	\$7,782.63	Mowing (5/9, 5/15, 5/23, & 5/31); Weeding (5/15 & 5/23)		
7-Jun-18			US Postal Service	\$82.00	\$7,700.63	Stamps		
29-Jun-18	1x Annual Fee	\$170.00			\$7,870.63			
29-Jun-18			Annual Fee Refund	\$20.00	\$7,850.63	Refund Annual Fee Overpayment		
30-Jun-18	Interest	\$0.27			\$7,850.90		\$170.27	\$504.76
3-Jul-18			Misk .com	\$37.00	\$7,813.90	Web Page Domain Name Fee		
6-Jul-18			DP&L	\$29.47	\$7,784.43	DP&L Electric Bills (2)		
6-Jul-18			CCN	\$350.16	\$7,434.27	Mowing (6/6, 6/13, 6/20, & 6/28); Weeding (6/6 & 6/20)		
9-Jul-18			GCSSED	\$218.95	\$7,215.32	Irrigation System Water		
12-Jul-18			Rindler Landscape	\$408.74	\$6,806.58	Repair of leaking pipe		
31-Jul-18	Interest	\$0.25			\$6,806.83		\$0.25	\$1,044.32
4-Aug-18			Rindler Landscape	\$441.95	\$6,364.88	Repair of leaking pipe		
5-Aug-18			DP&L	\$30.54	\$6,334.34	DP&L Electric Bills (2)		
5-Aug-18			CCN	\$438.76	\$5,895.58	Mowing (7/4, 7/18, & 7/25); Weed Treatment (7/10); Pruning (7/24)		
5-Aug-18			GCSSED	\$185.26	\$5,710.32	Irrigation System Water		
31-Aug-18	Interest	\$0.21			\$5,710.53		\$0.21	\$1,096.51
4-Sep-18			DP&L	\$29.74	\$5,680.79	DP&L Electric Bills (2)		
9-Sep-18			CCN	\$373.65	\$5,307.14	Mowing (8/1, 8/9, 8/20, 8/23, & 8/29); Weed Treatment (8/13)		
9-Sep-18			GCSSED	\$218.98	\$5,088.16	Irrigation System Water		
30-Sep-18	Interest	\$0.18			\$5,088.34		\$0.18	\$622.37
11-Oct-18			Essential Landscaping	\$85.00	\$5,003.34	Irrigation System Winterizing		
11-Oct-18			DP&L	\$29.44	\$4,973.90	DP&L Electric Bills (2)		
11-Oct-18			CCN	\$264.76	\$4,709.14	Mowing (9/5, 9/13, 9/23, & 9/26)		
11-Oct-18			GCSSED	\$174.02	\$4,535.12	Irrigation System Water		
31-Oct-18	Interest	\$0.16			\$4,535.28		\$0.16	\$553.22
5-Nov-18			DP&L	\$47.40	\$4,487.88	DP&L Electric Bills (2)		
5-Nov-18			CCN	\$241.27	\$4,246.61	Mowing (10/8, 10/17, & 10/24); Spray Weeds (10/8)		
5-Nov-18			GCSSED	\$117.82	\$4,128.79	Irrigation System Water		
29-Nov-18			Essential Landscaping	\$149.66	\$3,979.13	Irrigation System Winterizing		
30-Nov-18	Interest	\$0.14			\$3,979.27		\$0.14	\$556.15
7-Dec-18			GCSSED	\$16.66	\$3,962.61	Irrigation System Water		

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7-Dec-18			CCN	\$352.88	\$3,609.73	Mowing (11/4, & 11/30); Fall Pruning & Bed Clean Up (11/30)		
7-Dec-18			DP&L	\$27.86	\$3,581.87	DP&L Electric Bills (1)		
8-Dec-18			DP&L	\$18.81	\$3,563.06	DP&L Electric Bills (1)		
31-Dec-18	Interest	\$0.13			\$3,563.19		\$0.13	\$416.21
<b>Totals Year to Date 2018</b>							<b>\$11,423.26</b>	<b>\$10,968.16</b>
<b>Income - Expenses 2018</b>								<b>\$455.10</b>