

Windemere Homeowners Association Treasurer Report 2019

Date	Income Item	Amount	Expenses Item	Amount	Totals	Comments	Income by Month	Expenses by Month
31-Dec-18	2018 Balance	\$3,563.19			\$3,563.19	2018 Ending Balance	\$3,563.19	\$0.00
2-Jan-19	41x Annual Fee	\$5,125.00			\$8,688.19			
3-Jan-19			Bob Gardner	\$68.41	\$8,619.78	Secretary Supplies		
7-Jan-19			DP&L	\$46.62	\$8,573.16	DP&L Electric Bills (2)		
7-Jan-19			GCSSED	\$16.66	\$8,556.50	Irrigation System Water (2)		
14-Jan-19	20x Annual Fee	\$2,500.00			\$11,056.50			
14-Jan-19			Buckeye Ecocare	\$477.84	\$10,578.66	Fertilizer Applications (year)		
29-Jan-19	5x Annual Fee	\$625.00			\$11,203.66			
31-Jan-19			Shannon & Co CPA	\$478.75	\$10,724.91	Annual Audit		
31-Jan-18	Interest	\$0.33			\$10,725.24		\$8,250.33	\$1,088.28
5-Feb-19			DP&L	\$74.87	\$10,650.37	DP&L Electric Bills (2)		
9-Feb-19			GCSSED	\$16.66	\$10,633.71	Irrigation System Water (2)		
13-Feb-19	4x Annual Fee	\$500.00			\$11,133.71			
28-Feb-19	Interest	\$0.34			\$11,134.05		\$500.34	\$91.53
6-Mar-19			DP&L	\$21.58	\$11,112.47	DP&L Electric Bills (1)		
7-Mar-19			Essential Landscaping	\$522.00	\$10,590.47	Irrigation System Activation / Deactivation / Backflow Valve Certificaion		
11-Mar-19			GCSSED	\$16.66	\$10,573.81	Irrigation System Water (2)		
11-Mar-19			CCN	\$319.65	\$10,254.16	Tree Pruning and Debris Removal		
12-Mar-19			DP&L	\$9.48	\$10,244.68	DP&L Electric Bills (1)		
26-Mar-19			Erie Insurance	\$611.00	\$9,633.68	Liability Insurance		
27-Mar-19	3x Annual Fee	\$375.00			\$10,008.68			
27-Mar-19	1x Annual Fee	\$125.00			\$10,133.68			
31-Mar-19	Interest	\$0.37			\$10,134.05		\$500.37	\$1,500.37
5-Apr-19			DP&L	\$48.85	\$10,085.20	DP&L Electric Bills (2)		
5-Apr-19			GCSSED	\$16.66	\$10,068.54	Irrigation System Water (2)		
9-Apr-19	2x Annual Fee	\$250.00			\$10,318.54			
12-Apr-19			Essential Landscaping	\$108.96	\$10,209.58	Repair Irrigation System (2)		
30-Apr-19	Interest	\$0.34			\$10,209.92		\$250.34	\$174.47
7-May-19			DP&L	\$49.45	\$10,160.47	DP&L Electric Bills (2)		
7-May-19			GCSSED	\$16.66	\$10,143.81	Irrigation System Water (2)		
13-May-19			CCN	\$1,199.88	\$8,943.93	Mowing (4/23 & 4/30); Edging & Mulch		
31-May-19	Interest	\$0.33			\$8,944.26		\$0.33	\$1,265.99
4-Jun-19			DP&L	\$50.01	\$8,894.25	DP&L Electric Bills (2)		
4-Jun-19			US Postal Service	\$92.00	\$8,802.25	PO Box Rental		
7-Jun-19			GCSSED	\$67.24	\$8,735.01	Irrigation System Water (2)		

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7-Jun-19			CCN	\$198.57	\$8,536.44	Mowing (5/8, 5/15 & 5/22)		
30-Jun-19	Interest	\$0.29			\$8,536.73		\$0.29	\$407.82
3-Jul-19			Misk.com	\$37.00	\$8,499.73	Web Domain Name Renewal		
6-Jul-19			DP&L	\$48.69	\$8,451.04	DP&L Electric Bills (2)		
6-Jul-19			GCSSED	\$16.66	\$8,434.38	Irrigation System Water (2)		
10-Jul-19			CCN	\$264.76	\$8,169.62	Mowing (6/6, 6/13, 6/19 & 6/26)		
31-Jul-19	Interest	\$0.28			\$8,169.90		\$0.28	\$367.11
6-Aug-19			DP&L	\$49.04	\$8,120.86	DP&L Electric Bills (2)		
6-Aug-19			GCSSED	\$44.76	\$8,076.10	Irrigation System Water (2)		
7-Aug-19			CCN	\$373.65	\$7,702.45	Mowing (7/3, 7/10, 7/18, 7/24 & 7/31); Weeding (7/3)		
31-Aug-19	Interest	\$0.27			\$7,702.72		\$0.27	\$467.45
9-Sep-19			DP&L	\$49.45	\$7,653.27	DP&L Electric Bills (2)		
9-Sep-19			GCSSED	\$174.02	\$7,479.25	Irrigation System Water (2)		
9-Sep-19			CCN	\$547.65	\$6,931.60	Mowing (8/7, 8/14, 8/21, & 8/21); Weeding (8/14 & 8/31); Pruning (8/31)		
30-Sep-19	Interest	\$0.24			\$6,931.84		\$0.24	\$771.12
5-Oct-19			DP&L	\$49.49	\$6,882.35	DP&L Electric Bills (2)		
5-Oct-19			GCSSED	\$230.22	\$6,652.13	Irrigation System Water (2)		
8-Oct-19			CCN	\$264.76	\$6,387.37	Mowing (9/4, 9/11, 9/18, & 9/25)		
31-Oct-19	Interest	\$0.22			\$6,387.59		\$0.22	\$544.47
5-Nov-19			DP&L	\$50.19	\$6,337.40	DP&L Electric Bills (2)		
8-Nov-19			GCSSED	\$179.64	\$6,157.76	Irrigation System Water (2)		
13-Nov-19			CCN	\$198.57	\$5,959.19	Mowing (10/2, 10/9, & 10/16)		
27-Nov-19			USPS	\$55.00	\$5,904.19	Stamps		
30-Nov-19	Interest	\$0.20			\$5,904.39		\$0.20	\$483.40
9-Dec-19			DP&L	\$53.11	\$5,851.28	DP&L Electric Bills (2)		
9-Dec-19			GCSSED	\$78.48	\$5,772.80	Irrigation System Water (2)		
31-Dec-19	Interest	\$0.20			\$5,773.00		\$0.20	\$131.59
Totals 2019							\$9,503.41	\$7,293.60
Income - Expenses 2019								\$2,209.81