

Windemere Homeowners Association Treasurer Report 2020

Date	Income Item	Amount	Expenses Item	Amount	Totals	Comments	Income by Month	Expenses by Month
31-Dec-19	2019 Balance	\$5,773.00			\$5,773.00	2019 Ending Balance	\$5,773.00	\$0.00
2-Jan-20	28x Annual Fee	\$2,940.00			\$8,713.00			
6-Jan-20			DP&L	\$50.03	\$8,662.97	DP&L Electric Bills (2)		
6-Jan-20			GCS&D	\$16.66	\$8,646.31	Irrigation System Water		
7-Jan-20	18x Annual Fee	\$1,890.00			\$10,536.31			
9-Jan-20			Ron O'Rear	\$55.20	\$10,481.11	Secretary Supplies		
10-Jan-20			CCN	\$140.91	\$10,340.20	Leaf Removal/Pruning (12/5)		
15-Jan-20	14x Annual Fee	\$1,470.00			\$11,810.20			
19-Jan-20			Buckeye Ecocare	\$477.84	\$11,332.36	Fertilizer Applications (year)		
29-Jan-20	12x Annual Fee	\$1,260.00			\$12,592.36			
31-Jan-20	Interest	\$0.37			\$12,592.73		\$7,560.37	\$740.64
			Totals 2020				\$7,560.37	\$740.64
			Income - Expenses 2020					\$6,819.73