

Windemere Homeowners Association Treasurer Report 2021

| Date      | Income Item    | Amount     | Expenses Item                      | Amount   | Totals      | Comments  | Income by Month | Expenses by Month |
|-----------|----------------|------------|------------------------------------|----------|-------------|---|-----------------|-------------------|
| 31-Dec-20 | 2020 Balance   | \$3,803.49 |                                    |          | \$3,803.49  | 2020 Ending Balance   | \$0.00          | \$0.00            |
| 5-Jan-21  | 38x Annual Fee | \$5,890.00 |                                    |          | \$9,693.49  |   |                 |                   |
| 7-Jan-21  |                |            | GCSSED                             | \$16.66  | \$9,676.83  | Irrigation System Water   |                 |                   |
| 11-Jan-21 |                |            | DP&L                               | \$39.41  | \$9,637.42  | DP&L Electric Bills (2)   |                 |                   |
| 11-Jan-21 |                |            | Buckeye Ecocare                    | \$487.60 | \$9,149.82  | Fertilizer Applications (year)  |                 |                   |
| 11-Jan-21 | 23x Annual Fee | \$3,565.00 |                                    |          | \$12,714.82 |   |                 |                   |
| 21-Jan-21 | 7x Annual Fee  | \$1,085.00 |                                    |          | \$13,799.82 |   |                 |                   |
| 31-Jan-21 | Interest       | \$0.39     |                                    |          | \$13,800.21 |   | \$10,540.39     | \$543.67          |
| 6-Feb-21  | 6x Annual Fee  | \$930.00   |                                    |          | \$14,730.21 |   |                 |                   |
| 6-Feb-21  |                |            | GCSSED                             | \$16.66  | \$14,713.55 | Irrigation System Water   |                 |                   |
| 6-Feb-21  |                |            | DP&L                               | \$38.18  | \$14,675.37 | DP&L Electric Bills (2)   |                 |                   |
| 17-Feb-21 | 2x Annual Fee  | \$310.00   |                                    |          | \$14,985.37 |   |                 |                   |
| 28-Feb-21 | Interest       | \$0.45     |                                    |          | \$14,985.82 |   | \$1,240.45      | \$54.84           |
| 5-Mar-21  |                |            | Essential Landscaping & Irrigation | \$570.00 | \$14,415.82 | Annual Irrigation Activation, Winterization, and Backflow Valve Certification |                 |                   |
| 5-Mar-21  |                |            | DP&L                               | \$37.80  | \$14,378.02 | DP&L Electric Bills (2)   |                 |                   |
| 9-Mar-21  |                |            | GCSSED                             | \$16.66  | \$14,361.36 | Irrigation System Water   |                 |                   |
| 12-Mar-21 |                |            | Shannon & Co                       | \$469.33 | \$13,892.03 | Annual Audit  |                 |                   |
| 15-Mar-21 |                |            | Erie Insurance Group               | \$611.00 | \$13,281.03 | Liability Insurance   |                 |                   |
| 31-Mar-21 | Interest       | \$0.48     |                                    |          | \$13,281.51 |   | \$0.48          | \$1,704.79        |
| 7-Apr-21  |                |            | DP&L                               | \$37.66  | \$13,243.85 | DP&L Electric Bills (2)   |                 |                   |
| 7-Apr-21  |                |            | GCSSED                             | \$16.66  | \$13,227.19 | Irrigation System Water   |                 |                   |
| 30-Apr-21 | Interest       | \$0.44     |                                    |          | \$13,227.63 |   | \$0.44          | \$54.32           |
| 8-May-21  |                |            | DP&L                               | \$37.56  | \$13,190.07 | DP&L Electric Bills (2)   |                 |                   |
| 8-May-21  |                |            | GCSSED                             | \$16.66  | \$13,173.41 | Irrigation System Water   |                 |                   |
| 17-May-21 |                |            | Green View Lawn Care               | \$277.55 | \$12,895.86 | Mowing (4/7, 4/15, 4/23. & 4/28)  |                 |                   |
| 31-May-21 | Interest       | \$0.45     |                                    |          | \$12,896.31 |   | \$0.45          | \$331.77          |
| 7-Jun-21  |                |            | US Postal Service                  | \$134.00 | \$12,762.31 | PO Box Annual Rental  |                 |                   |
| 7-Jun-21  |                |            | AES                                | \$37.08  | \$12,725.23 | AES Electric Bills (2)  |                 |                   |
| 8-Jun-21  |                |            | Essential Landscaping & Irrigation | \$55.00  | \$12,670.23 | Irrigation System Repair  |                 |                   |
| 13-Jun-21 |                |            | GCSSED                             | \$16.66  | \$12,653.57 | Irrigation System Water   |                 |                   |
| 13-Jun-21 |                |            | Green View Lawn Care               | \$277.55 | \$12,376.02 | Mowing (5/6, 5/12, 5/21. & 5/27)  |                 |                   |

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| 23-Jun-21 |             |        | Smith's Lawn and Landscaping | \$2,583.35 | \$9,792.67 | Mulch, Weed, & Trim Entrance Beds                              |                 |                   |
| 30-Jun-21 | Interest    | \$0.42 |                              |            | \$9,793.09 |  | \$0.42          | \$3,103.64        |
| 3-Jul-21  |             |        | Misk.com                     | \$37.00    | \$9,756.09 | Web Site Domain Registration                                   |                 |                   |
| 8-Jul-21  |             |        | GCSSED                       | \$89.72    | \$9,666.37 | Irrigation System Water  |                 |                   |
| 10-Jul-21 |             |        | AES                          | \$37.09    | \$9,629.28 | AES Electric Bills (2)   |                 |                   |
| 15-Jul-21 |             |        | Green View Lawn Care         | \$277.55   | \$9,351.73 | Mowing (6/4, 6/17, 6/24, & 6/30)                               |                 |                   |
| 19-Jul-21 |             |        | Ron Simmons                  | \$201.76   | \$9,149.97 | Bounce House Rental  |                 |                   |
| 31-Jul-21 | Interest    | \$0.33 |                              |            | \$9,150.30 |  | \$0.33          | \$643.12          |
| 9-Aug-21  |             |        | GCSSED                       | \$117.82   | \$9,032.48 | Irrigation System Water  |                 |                   |
| 9-Aug-21  |             |        | AES                          | \$37.06    | \$8,995.42 | AES Electric Bills (2)   |                 |                   |
| 10-Aug-21 |             |        | Green View Lawn Care         | \$277.55   | \$8,717.87 | Mowing (7/7, 7/14, 7/21, & 7/28)                               |                 |                   |
| 10-Aug-21 |             |        | USPS                         | \$55.00    | \$8,662.87 | Stamps   |                 |                   |
| 31-Aug-21 | Interest    | \$0.31 |                              |            | \$8,663.18 |  | \$0.31          | \$487.43          |
| 10-Sep-21 |             |        | GCSSED                       | \$67.24    | \$8,595.94 | Irrigation System Water  |                 |                   |
| 10-Sep-21 |             |        | AES                          | \$37.06    | \$8,558.88 | AES Electric Bills (2)   |                 |                   |
| 10-Sep-21 |             |        | Green View Lawn Care         | \$304.24   | \$8,254.64 | Mowing (8/5, 8/11, 8/19, & 8/25) and Weeding (8/19)            |                 |                   |
| 25-Sep-21 |             |        | Ron Simmons                  | \$142.68   | \$8,111.96 | Annual Picnic Food   |                 |                   |
| 30-Sep-21 | Interest    | \$0.29 |                              |            | \$8,112.25 |  | \$0.29          | \$551.22          |
| 5-Oct-21  |             |        | AES                          | \$37.83    | \$8,074.42 | AES Electric Bills (2)   |                 |                   |
| 8-Oct-21  |             |        | GCSSED                       | \$157.16   | \$7,917.26 | Irrigation System Water  |                 |                   |
| 21-Oct-21 |             |        | Green View Lawn Care         | \$400.31   | \$7,516.95 | Mowing (9/2, 9/9, 9/16, 9/24, & 9/29) and Weeding (9/9 & 9/24) |                 |                   |
| 31-Oct-21 | Interest    | \$0.28 |                              |            | \$7,517.23 |  | \$0.28          | \$595.30          |
| 5-Nov-21  |             |        | GCSSED                       | \$179.64   | \$7,337.59 | Irrigation System Water  |                 |                   |
| 8-Nov-21  |             |        | AES                          | \$37.52    | \$7,300.07 | AES Electric Bills (2)   |                 |                   |
| 9-Nov-21  |             |        | Lowe's                       | \$9.59     | \$7,290.48 | Landscape Bulb   |                 |                   |
| 16-Nov-21 |             |        | Buckeye Ecocare              | \$293.66   | \$6,996.82 | Aerating   |                 |                   |
| 27-Nov-21 |             |        | Green View Lawn Care         | \$277.55   | \$6,719.27 | Mowing (10/6, 10/13, 10/20, & 10/26)                           |                 |                   |
| 30-Nov-21 | Interest    | \$0.25 |                              |            | \$6,719.52 |  | \$0.25          | \$618.32          |
| 2-Dec-21  |             |        | Home Depot                   | \$49.84    | \$6,669.68 | Landscape Lighting Bulbs (4)                                   |                 |                   |
| 6-Dec-21  |             |        | GCSSED                       | \$16.66    | \$6,653.02 | Irrigation System Water  |                 |                   |

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|-------------------------------|----------------|--------|----------------------|----------|------------|--|--------------------|----------------------|
| 6-Dec-21                      |                |        | AES                  | \$37.79  | \$6,615.23 | AES Electric Bills (2)                 |                    |                      |
| 16-Dec-21                     |                |        | Green View Lawn Care | \$277.55 | \$6,337.68 | Mowing (11/3, 11/11. 11/26, &<br>12/3) |                    |                      |
| 31-Dec-21                     | Interest       | \$0.23 |                      |          | \$6,337.91 |  | \$0.23             | \$381.84             |
| <b>Totals 2021</b>            |                |        |                      |          |            |  | <b>\$11,784.32</b> | <b>\$9,070.26</b>    |
| <b>Income - Expenses 2021</b> |                |        |                      |          |            |  |                    | <b>\$2,714.06</b>    |