

Windemere Homeowners Association Treasurer Report 2022

Date	Income Item	Amount	Expenses Item	Amount	Totals	Comments	Income by Month	Expenses by Month
31-Dec-21	2021 Balance	\$6,337.91			\$6,337.91	2021 Ending Balance	\$0.00	\$0.00
5-Jan-22	32x Annual Fee	\$4,160.00			\$10,497.91			
8-Jan-22			GCSED	\$16.66	\$10,481.25	Irrigation System Water		
8-Jan-22			AES	\$39.97	\$10,441.28	AES Electric Bills (2)		
13-Jan-22	16x Annual Fee	\$2,080.00			\$12,521.28			
20-Jan-22			Buckeye Ecocare	\$512.36	\$12,008.92	Fertilizer Applications (year)		
20-Jan-22	13x Annual Fee	\$1,690.00			\$13,698.92			
31-Jan-22	8x Annual Fee	\$1,040.00			\$14,738.92			
31-Jan-22	Interest	\$0.40			\$14,739.32		\$8,970.40	\$568.99
5-Feb-22			GCSED	\$16.66	\$14,722.66	Irrigation System Water		
5-Feb-22			AES	\$39.43	\$14,683.23	AES Electric Bills (2)		
9-Feb-22	3x Annual Fee	\$390.00			\$15,073.23			
9-Feb-22	2x Annual Fee	\$260.00			\$15,333.23			
19-Feb-22			Reliable Electric	\$412.21	\$14,921.02	Lighting Wiring Repair		
28-Feb-22	1x Annual Fee + Late Fee	\$140.00			\$15,061.02			
28-Feb-22	Interest	\$0.46			\$15,061.48		\$790.46	\$468.30
6-Mar-22			GCSED	\$16.66	\$15,044.82	Irrigation System Water		
6-Mar-22			AES	\$38.75	\$15,006.07	AES Electric Bills (2)		
8-Mar-22			Shannon & Company	\$442.76	\$14,563.31	Annual Audit		
8-Mar-22			US Postal Service	\$58.00	\$14,505.31	Stamps		
17-Mar-22			Erie Insurance	\$611.00	\$13,894.31	Liability Insurance		
17-Mar-22			Essential Landscaping & Irrigation	\$600.00	\$13,294.31	Irrigation Activation, Back Flow Valve Certification, & Winterization		
30-Mar-22			Smith Landscaping	\$3,034.23	\$10,260.08	Mulch, Weed & Trim Beds		
31-Mar-22	Interest	\$0.49			\$10,260.57		\$0.49	\$4,801.40
4-Apr-22			AES	\$39.48	\$10,221.09	AES Electric Bills (2)		
8-Apr-22			GCSED	\$16.66	\$10,204.43	Irrigation System Water		
19-Apr-22	1x Annual Fee + 3x Late Fee	\$160.00			\$10,364.43	Irrigation System Water		
30-Apr-22	Interest	\$0.37			\$10,364.80		\$160.37	\$56.14
7-May-22			AES	\$39.25	\$10,325.55	AES Electric Bills (2)		
7-May-22			GCSED	\$16.66	\$10,308.89	Irrigation System Water		
9-May-22			Greenview Lawn Care	\$153.72	\$10,155.17	Mowing (4/22 & 4/28)		
31-May-22	Interest	\$0.35			\$10,155.52		\$0.35	\$209.63
6-Jun-22			AES	\$38.78	\$10,116.74	AES Electric Bills (2)		
6-Jun-22			USPS	\$166.00	\$9,950.74	PO Box Rental		

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8-Jun-22			GCSED	\$16.66	\$9,934.08	Irrigation System Water		
9-Jun-22			Essential Landscaping & Irrigation	\$31.22	\$9,902.86	Irrigation Repair		
11-Jun-22			Greenview Lawn Care	\$322.81	\$9,580.05	Mowing (5/5, 5/11, 5/19, & 5/24)		
30-Jun-22	Interest	\$0.33			\$9,580.38		\$0.33	\$575.47
10-Jul-22			AES	\$45.93	\$9,534.45	AES Electric Bills (2)		
10-Jul-22			GCSED	\$67.24	\$9,467.21	Irrigation System Water		
10-Jul-22			Misk.com	\$37.00	\$9,430.21	Domain Name Registration		
10-Jul-22			Greenview Lawn Care	\$405.82	\$9,024.39	Mowing (6/2, 6/9, 6/15, 6/22, & 6/29)		
22-Jul-22			Bob Gardner	\$25.00	\$8,999.39	Ohio State HOA Certificate		
31-Jul-22	Interest	\$0.32			\$8,999.71		\$0.32	\$580.99
13-Aug-22			AES	\$43.59	\$8,956.12	AES Electric Bills (2)		
13-Aug-22			GCSED	\$106.58	\$8,849.54	Irrigation System Water		
15-Aug-22			Greenview Lawn Care	\$328.96	\$8,520.58	Mowing (7/7, 7/13, 7/21 & 7/29)		
31-Aug-22	Interest	\$0.30			\$8,520.88		\$0.30	\$479.13
6-Sep-22			AES	\$44.22	\$8,476.66	AES Electric Bills (2)		
9-Sep-22			GCSED	\$162.78	\$8,313.88	Irrigation System Water		
14-Sep-22			Lowe's	\$41.23	\$8,272.65	Replacement Light Bulbs (4)		
15-Sep-22			Lowe's	\$49.87	\$8,222.78	Replacement Light Bulbs (4)		
15-Sep-22			Ron Simmons	\$215.64	\$8,007.14	Bounce House Rental		
15-Sep-22			Ron Simmons	\$115.04	\$7,892.10	Food for Annual Picnic		
16-Sep-22			Greenview Lawn Care	\$328.96	\$7,563.14	Mowing (8/5, 8/11, 8/17, & 8/25)		
26-Sep-22			Buckeye & Oheil Landscaping	\$1,702.71	\$5,860.43	Drainage for Abbey Road Entrance		
28-Sep-22			A-Abel Electric	\$174.50	\$5,685.93	Lighting Repair		
28-Sep-22			Lowe's	\$72.03	\$5,613.90	120w Transformer		
29-Sep-22			Lowe's	-\$72.03	\$5,685.93	120w Transformer Return		
30-Sep-22	Interest	\$0.26			\$5,686.19		\$0.26	\$2,834.95
10-Oct-22			GCSED	\$263.94	\$5,422.25	Irrigation System Water		
10-Oct-22			Lowe's	\$9.59	\$5,412.66	Replacement Light Bulb (1)		
10-Oct-22			Lowe's	\$49.87	\$5,362.79	Replacement Light Bulbs (4)		
11-Oct-22			AES	\$45.24	\$5,317.55	AES Electric Bills (2)		
13-Oct-22			Ron O'Rear	\$16.14	\$5,301.41	Spot Light Fixture Socket		
16-Oct-22			Lowe's	\$9.59	\$5,291.82	Replacement Light Bulb (1)		

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24-Oct-22			Greenview Lawn Care	\$405.82	\$4,886.00	Mowing (9/1, 9/8, 9/14, 9/22, & 9/29)		
31-Oct-22	Interest	\$0.19			\$4,886.19		\$0.19	\$800.19
7-Nov-22			AES	\$45.50	\$4,840.69	AES Electric Bills (2)		
7-Nov-22			GCSED	\$44.76	\$4,795.93	Irrigation System Water		
17-Nov-22			US Postal Service	\$60.00	\$4,735.93	Stamps		
17-Nov-22			Staples	\$5.33	\$4,730.60	Envelops		
30-Nov-22			Greenview Lawn Care	\$910.36	\$3,820.24	Mowing (10/5, 10/13, 10/20, 10/28, 11/8, & 11/9) & Racking/Bagging Leaves		
30-Nov-22	Interest	\$0.16			\$3,820.40		\$0.16	\$1,065.95
5-Dec-22			AES	\$46.88	\$3,773.52	AES Electric Bills (2)		
5-Dec-22			GCSED	\$16.66	\$3,756.86	Irrigation System Water		
31-Dec-22	Interest	\$0.15			\$3,757.01		\$0.15	\$63.54
<b>Totals 2022</b>							<b>\$9,923.78</b>	<b>\$12,504.68</b>
<b>Income - Expenses 2022</b>								<b>-\$2,580.90</b>