

Windemere Homeowners Association Treasurer Report 2023

Date	Income Item	Amount	Expenses Item	Amount	Totals	Comments	Income by Month	Expenses by Month
31-Dec-22	2022 Balance	\$3,757.01			\$3,757.01	2022 Ending Balance	\$0.00	\$0.00
4-Jan-23			AES Ohio	\$37.26	\$3,719.75	AES Electric Bills (2)		
5-Jan-23	25x Annual Fee + 2x \$130.00	\$4,260.00			\$7,979.75	(2 Homeowners short \$30.00 each on annual fee payment)		
7-Jan-23			GCSED	\$16.66	\$7,963.09	Irrigation System Water		
12-Jan-23			USPS	\$60.00	\$7,903.09	Stamps		
14-Jan-23			USPS	\$60.00	\$7,843.09	Stamps		
14-Jan-23			Buckeye Ecocare	\$538.32	\$7,304.77	Fertilizer Applications (year)		
17-Jan-23	27x Annual Fee + 2x \$30.00	\$4,380.00			\$11,684.77	(2 Homeowners paid \$30.00 shortage on Annual Fee)		
31-Jan-23	17x Annual Fee	\$2,720.00			\$14,404.77			
31-Jan-23	Interest	\$0.32			\$14,405.09		\$11,360.32	\$712.24
6-Feb-23			AES Ohio	\$56.29	\$14,348.80	AES Electric Bills (2)		
6-Feb-23			GCSED	\$17.16	\$14,331.64	Irrigation System Water		
7-Feb-23	3x Annual Fee + Late Fee (1) + 1x \$140	\$630.00			\$14,961.64	(1 Homeowner short \$20.00)		
7-Feb-23			Shannon & Co.	\$469.92	\$14,491.72	Annual Audit		
8-Feb-23			Jessica Dean	\$10.00	\$14,481.72	Late Fee Refund		
20-Feb-23			Essential Landscaping & Irrigation	\$630.00	\$13,851.72	Irrigation Activation, Backflow Valve Certification, & Winterization (2)		
27-Feb-23	Annual Fee(0) + 1x \$20	\$20.00			\$13,871.72			
28-Feb-23	Interest	\$0.44			\$13,872.16		\$650.44	\$1,183.37
7-Mar-23			AES Ohio	\$46.29	\$13,825.87	AES Electric Bills (2)		
7-Mar-23			GCSED	\$17.16	\$13,808.71	Irrigation System Water		
31-Mar-23	Interest	\$0.47			\$13,809.18		\$0.47	\$63.45
6-Apr-23			Office Depot	\$10.07	\$13,799.11	Secretary Supplies (Envelopes)		
6-Apr-23			GCSED	\$17.16	\$13,781.95	Irrigation System Water		
7-Apr-23			AES Ohio	\$47.03	\$13,734.92	AES Electric Bills (2)		
11-Apr-23	Office Depot Refund	\$10.07			\$13,744.99			
16-Apr-23			Smith's Lawn & Landscaping	\$1,180.81	\$12,564.18	Weed and Trim Beds		
16-Apr-23			Erie Insurance	\$611.00	\$11,953.18	Liability Insurance		
30-Apr-23	Interest	\$0.43			\$11,953.61		\$10.50	\$1,866.07
4-May-23			Ray DeVite	\$360.00	\$11,593.61	Mowing (4/9, 4/13, 4/21, & 4/28) & Weeding		
6-May-23			GCSED	\$17.16	\$11,576.45	Irrigation System Water		

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6-May-23			AES Ohio	\$45.50	\$11,530.95	AES Electric Bills (2)		
21-May-23			Karen DeVite	\$150.00	\$11,380.95	Flowers for Entrances		
31-May-23	Interest	\$0.40			\$11,381.35		\$0.40	\$572.66
7-Jun-23			Ray DeVite	\$360.00	\$11,021.35	Mowing (5/4, 5/11, 5/18, & 5/25) & Weeding		
8-Jun-23			GCSSED	\$17.16	\$11,004.19	Irrigation System Water		
8-Jun-23			AES Ohio	\$43.90	\$10,960.29	AES Electric Bills (2)		
8-Jun-23	Annual Fee(1)	\$160.00			\$11,120.29			
8-Jun-23			US Postal Service	\$176.00	\$10,944.29	PO Box Rental		
21-Jun-23			Deluxe Checks Debit	\$69.00	\$10,875.29	Reorder Checks		
30-Jun-23	Interest	\$0.36			\$10,875.65		\$160.36	\$666.06
10-Jul-23			GCSSED	\$134.96	\$10,740.69	Irrigation System Water		
11-Jul-23			AES Ohio	\$45.82	\$10,694.87	AES Electric Bills (2)		
11-Jul-23			Misk.com	\$40.00	\$10,654.87	Web Domain Renewal		
14-Jul-23			Ray DeVite	\$430.00	\$10,224.87	Mowing (6/1, 6/8, 6/15, 6/21, & 6/29) & Weeding		
23-Jul-23			Ron Simmons	\$250.00	\$9,974.87	Bounce House Rental		
31-Jul-23	Interest	\$0.36			\$9,975.23		\$0.36	\$900.78
4-Aug-23			Lowes Debit	\$12.47	\$9,962.76	Light Bulb		
7-Aug-23			GCSSED	\$287.29	\$9,675.47	Irrigation System Water		
7-Aug-23			AES Ohio	\$45.41	\$9,630.06	AES Electric Bills (2)		
9-Aug-23			SignsNow	\$54.80	\$9,575.26	Block Party Signs		
10-Aug-23			Karen DeVite	\$2,000.00	\$7,575.26	Repaint Entrance Signs		
10-Aug-23			Ray DeVite	\$360.00	\$7,215.26	Mowing (7/6, 7/13, 7/20, & 7/27) & Weeding		
31-Aug-23	Interest	\$0.29			\$7,215.55		\$0.29	\$2,759.97
5-Sep-23			Ray DeVite	\$360.00	\$6,855.55	Mowing (8/3, 8/10, 8/17, & 8/31) & Weeding		
5-Sep-23			AES Ohio	\$46.87	\$6,808.68	AES Electric Bills (2)		
11-Sep-23			GCSSED	\$57.69	\$6,750.99	Irrigation System Water		
11-Aug-23			Ron Simmons	\$228.25	\$6,522.74	Food for Annual Picnic		
13-Sep-23			Ray DeVite	\$70.00	\$6,452.74	Mowing (8/31)		
30-Sep-23	Interest	\$0.23			\$6,452.97		\$0.23	\$762.81
8-Oct-23			Ray DeVite	\$360.00	\$6,092.97	Mowing (9/7, 9/14, 9/21, & 9/28) & Weeding		
8-Oct-23			AES Ohio	\$57.28	\$6,035.69	AES Electric Bills (2)		
8-Oct-23			GCSSED	\$202.44	\$5,833.25	Irrigation System Water		
31-Oct-23	Interest	\$0.21			\$5,833.46		\$0.21	\$619.72

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2-Nov-23			Ray DeVite	\$360.00	\$5,473.46	Mowing (10/5, 10/12, 10/19, & 10/26) & Weeding		
2-Nov-23			Ray DeVite	\$600.00	\$4,873.46	Fall Landscape Trimming		
8-Nov-23			AES Ohio	\$58.79	\$4,814.67	AES Electric Bills (2)		
8-Nov-23			GCSSED	\$219.81	\$4,594.86	Irrigation System Water		
30-Nov-23	Interest	\$0.16			\$4,595.02		\$0.16	\$1,238.60
5-Dec-23			Ray DeVite	\$360.00	\$4,235.02	Mowing (11/2, 11/9, 11/16, & 11/30) & Weeding		
5-Dec-23			Ray DeVite	\$200.00	\$4,035.02	Leaf Removal		
6-Dec-23			AES Ohio	\$27.30	\$4,007.72	AES Electric Bills (1)		
6-Dec-23			AES Ohio	\$32.45	\$3,975.27	AES Electric Bills (1)		
7-Dec-23			GCSSED	\$121.38	\$3,853.89	Irrigation System Water		
11-Dec-23			Ron Simmons	\$362.74	\$3,491.15	Christmas Decorations		
31-Dec-23	Interest	\$0.14			\$3,491.29		\$0.14	\$1,103.87
<b>Totals 2023</b>							<b>\$12,183.88</b>	<b>\$12,449.60</b>
<b>Income - Expenses 2023</b>								<b>-\$265.72</b>