

Windemere Homeowners Association Treasurer Report 2024

Date	Income Item	Amount	Expenses Item	Amount	Totals	Comments	Income by Month	Expenses by Month
31-Dec-23	2023 Balance	\$3,491.29			\$3,491.29	2023 Ending Balance	\$0.00	\$0.00
2-Jan-24	23x Annual Fee	\$3,795.00			\$7,286.29			
2-Jan-24			AES	\$33.34	\$7,252.95	AES Electric Bill Abbey		
2-Jan-24			AES	\$37.62	\$7,215.33	AES Electric Bill Windemere		
8-Jan-24			GCSSED	\$17.16	\$7,198.17	Irrigation System Water (2)		
16-Jan-24	32x Annual Fee	\$5,280.00			\$12,478.17			
25-Jan-24			Buckeye Ecocare	\$538.32	\$11,939.85	Fertilizer Applications (year)		
31-Jan-24	18x Annual Fee	\$2,970.00			\$14,909.85			
31-Jan-24	Interest	\$0.34			\$14,910.19		\$12,045.34	\$626.44
2-Feb-24			AES	\$32.34	\$14,877.85	AES Electric Bill Abbey		
2-Feb-24			AES	\$37.55	\$14,840.30	AES Electric Bill Windemere		
7-Feb-24			GCSSED	\$17.76	\$14,822.54	Irrigation System Water (2)		
9-Feb-24			A-Able Electric Co.	\$224.50	\$14,598.04	Abbey Lane Entrance Electric Meter Check		
12-Feb-24	2x Annual Fee + 1x Late Fee	\$340.00			\$14,938.04			
20-Feb-24	1x Annual Fee + 1x Late Fee	\$175.00			\$15,113.04			
28-Feb-24			Essential Landscape & Irrigation	\$664.00	\$14,449.04	Irrigation System Start-up, Backflow Valve Certification, and Winterization (2)		
29-Feb-24	Interest	\$0.48			\$14,449.52		\$515.48	\$976.15
1-Mar-24			Smith's Landscaping	\$2,695.00	\$11,754.52	Mulching, Weeding, and Triminig Entrance Beds		
3-Mar-24			AES	\$29.72	\$11,724.80	AES Electric Bill Abbey		
3-Mar-24			AES	\$34.99	\$11,689.81	AES Electric Bill Windemere		
4-Mar-24			A-Able Electric Co.	\$223.50	\$11,466.31	Abbey Lane Entrance Electric Line Repair		
8-Mar-24			GCSSED	\$17.76	\$11,448.55	Irrigation System Water (2)		
16-Mar-24			Erie Insurance	\$611.00	\$10,837.55	Insurance		
21-Mar-24			Shannon & Co.. CPA	\$467.52	\$10,370.03	Annual Audit		
31-Mar-24	Interest	\$0.39			\$10,370.42		\$0.39	\$4,079.49
1-Apr-24			AES	\$29.72	\$10,340.70	AES Electric Bill Abbey		
1-Apr-24			AES	\$34.45	\$10,306.25	AES Electric Bill Windemere		
5-Apr-24			GCSSED	\$17.76	\$10,288.49	Irrigation System Water (2)		
30-Apr-24	Interest	\$0.34			\$10,288.83		\$0.34	\$81.93
1-May-24			AES	\$34.75	\$10,254.08	AES Electric Bill Windemere		
2-May-24			AES	\$32.73	\$10,221.35	AES Electric Bill Abbey		

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7-May-24			AlphaTurf	\$439.81	\$9,781.54	Mowing (3/28, 4/5, 4/16, 4/25, & 5/3)		
7-May-24			GCSSED	\$17.76	\$9,763.78	Irrigation System Water (2)		
16-May-24			Ronald O'Rear	\$12.47	\$9,751.31	Light Bulb		
31-May-24	Interest	\$0.34			\$9,751.65		\$0.34	\$537.52
1-Jun-24			AES	\$31.20	\$9,720.45	AES Electric Bill Abbey		
1-Jun-24			AES	\$34.05	\$9,686.40	AES Electric Bill Windemere		
3-Jun-24			Karen DeVite	\$150.00	\$9,536.40	Flowers		
7-Jun-24			AlphaTurf	\$435.54	\$9,100.86	Mowing (5/10, 5/17, 5/23, 5/30, & 6/7)		
8-Jun-24			GCSSED	\$17.76	\$9,083.10	Irrigation System Water (2)		
8-Jun-24			U.S. Postal Service	\$182.00	\$8,901.10	Annual PO Box Rental		
30-Jun-24	Interest	\$0.30			\$8,901.40		\$0.30	\$850.55
1-Jul-24			AES	\$31.00	\$8,870.40	AES Electric Bill Abbey		
1-Jul-24			AES	\$34.30	\$8,836.10	AES Electric Bill Windemere		
2-Jul-24			U.S. Postal Service	\$136.00	\$8,700.10	Stamps		
3-Jul-24			Misk.com	\$40.00	\$8,660.10	Web Name Annual Fee		
6-Jul-24			AlphaTurf	\$261.32	\$8,398.78	Mowing (6/14, 6/21, & 7/3)		
7-Jul-24			GCSSED	\$65.68	\$8,333.10	Irrigation System Water (2)		
11-Jul-24			Ron Simmons	\$287.00	\$8,046.10	Bounce House Rental		
31-Jul-24	Interest	\$0.28			\$8,046.38		\$0.28	\$855.30
2-Aug-24			AES	\$31.12	\$8,015.26	AES Electric Bill Abbey		
2-Aug-24			AES	\$35.71	\$7,979.55	AES Electric Bill Windemere		
8-Aug-24			GCSSED	\$227.41	\$7,752.14	Irrigation System Water (2)		
19-Aug-24			AlphaTurf	\$435.54	\$7,316.60	Mowing (7/12, 7/26, 8/1, 8/9, & 8/16)		
31-Aug-24	Interest	\$0.26			\$7,316.86		\$0.26	\$729.78
5-Sep-24			AES	\$24.78	\$7,292.08	AES Electric Bill Abbey		
5-Sep-24			AES	\$28.67	\$7,263.41	AES Electric Bill Windemere		
10-Sep-24			GCSSED	\$161.52	\$7,101.89	Irrigation System Water (2)		
24-Sep-24			Ron Simmons	\$197.56	\$6,904.33	Annual Picnic Food		
30-Sep-24	Interest	\$0.24			\$6,904.57		\$0.24	\$412.53
1-Oct-24			Essential Landscaping	\$895.69	\$6,008.88	Irrigation System Repair		
2-Oct-24			AES	\$32.42	\$5,976.46	AES Electric Bill Abbey		
2-Oct-24			AES	\$37.18	\$5,939.28	AES Electric Bill Windemere		
7-Oct-24			AlphaTurf	\$522.64	\$5,416.64	Mowing (8/23, 8/29, 9/11, 9/19, 9/26, & 10/3)		
7-Oct-24			GCSSED	\$209.44	\$5,207.20	Irrigation System Water (2)		

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31-Oct-24	Interest	\$0.20			\$5,207.40		\$0.20	\$1,697.37
2-Nov-24			AES	\$33.55	\$5,173.85	AES Electric Bill Abbey		
2-Nov-24			AES	\$38.59	\$5,135.26	AES Electric Bill Windemere		
10-Nov-24			GCSSED	\$347.21	\$4,788.05	Irrigation System Water (2)		
30-Nov-24	Interest	\$0.16			\$4,788.21		\$0.16	\$419.35
3-Dec-24			AES	\$33.33	\$4,754.88	AES Electric Bill Abbey		
3-Dec-24			AES	\$38.50	\$4,716.38	AES Electric Bill Windemere		
6-Dec-24			GCSSED	\$17.76	\$4,698.62	Irrigation System Water (2)		
18-Dec-24			AlphaTurf	\$511.75	\$4,186.87	Mowing (10/11, 10/12, & 11/11); Fall Landscape Trimming, & Leaf Mulchng		
24-Dec-24			Shannon & Co.	\$54.59	\$4,132.28	Beneficial Ownership Filing		
31-Dec-24	Interest	\$0.16			\$4,132.44		\$0.16	\$655.93
Totals 2024							\$12,563.49	\$11,922.34
Income - Expenses 2024								\$641.15