

Windemere Homeowners Association Treasurer Report 2025

Date	Income	Item	Amount	Expenses	Item	Amount	Totals	Comments	Income by Month	Expenses by Month
31-Dec-24	2024 Checking Balance		\$4,132.44				\$4,132.44		\$0.00	\$0.00
2-Jan-25	19x Annual Fee		\$2,945.00				\$7,077.44			
2-Jan-25	21x Annual Fee		\$3,255.00				\$10,332.44			
2-Jan-25				AES		\$33.68	\$10,298.76	AES Electric Bill		
2-Jan-25				AES		\$37.56	\$10,261.20	AES Electric Bill		
11-Jan-25				GCSSED		\$17.76	\$10,243.44	Irrigation System Water (2)		
15-Jan-25	16x Annual Fee		\$2,480.00				\$12,723.44			
17-Jan-25				OpenHaus Gifts and Engraving		\$149.42	\$12,574.02			
27-Jan-25				US Postal Service		\$73.00	\$12,501.02	Stamps		
28-Jan-25	12x Annual Fee		\$1,860.00				\$14,361.02			
31-Jan-25	Interest		\$0.39				\$14,361.41		\$10,540.39	\$311.42
4-Feb-25				AES		\$29.00	\$14,332.41	AES Electric Bill		
4-Feb-25				AES		\$36.03	\$14,296.38	AES Electric Bill		
7-Feb-25				GCSSED		\$18.38	\$14,278.00	Irrigation System Water (2)		
13-Feb-25				Buckeye Echocare		\$538.32	\$13,739.68	Annual Lawn Care		
15-Feb-25	5x Annual Fee		\$775.00				\$14,514.68			
15-Feb-25	Ron Simmons Cash		\$17.00				\$14,531.68	Pay for lost PO Box Key		
15-Feb-25				US Postal Service		\$34.00	\$14,497.68	Buy 2 PO Box Keys		
24-Feb-25	3x Annual Fee+2x Late Fee		\$485.00				\$14,982.68			
28-Feb-25	Interest		\$0.45				\$14,983.13		\$1,277.45	\$655.73
3-Mar-25				AES		\$33.58	\$14,949.55	AES Electric Bill		
4-Mar-25				Ohio Secretary of State		\$25.00	\$14,924.55	Ohio Statutory Agent Name Change		
4-Mar-25				Essential Lanscaping & Irrigation		\$664.00	\$14,260.55	Irrigation Startup and Winterization		
5-Mar-25				Shannon & Co CPA		\$474.75	\$13,785.80	Annual Audit and Tax Return Prep		
7-Mar-25				GCSSED		\$18.38	\$13,767.42	Irrigation System Water (2)		
10-Mar-25				Ronald O'Rear		\$42.69	\$13,724.73	JACKYLED 84-LED Solar Spotlights		
11-Mar-25	Bob Gardner Cash		\$17.00				\$13,741.73	Pay for lost PO Box Key		
14-Mar-25				Smith Lawn and Landscaping		\$3,115.80	\$10,625.93	Spring Mulching and Trimming		
17-Mar-25				Erie Insurance		\$775.00	\$9,850.93	Liability Insurance		
28-Mar-25				Waterworks (Atherton Plumbing)		\$1,055.60	\$8,795.33	Drainpipe Cleaning		
31-Mar-25	Interest		\$0.42				\$8,795.75		\$17.42	\$6,204.80
2-Apr-25				AES		\$28.79	\$8,766.96	AES Electric Bill		
3-Apr-25				USPS		\$73.00	\$8,693.96	Stamps		
5-Apr-25				GCSSED		\$18.38	\$8,675.58	Irrigation System Water (2)		
11-Apr-25	Erie Insurance Check		\$6,210.17				\$14,885.75	Erie Insurance Claim Check #1		
30-Apr-25	Interest		\$0.42				\$14,886.17		\$6,210.59	\$120.17
Checking Acct Totals YTD 2025							\$14,886.17		\$18,045.85	\$7,292.12
Cking Income - Expenses YTD 2025										\$10,753.73

Date	Income	Item	Amount	Expenses	Item	Amount	Totals	Comments	Income by Month	Expenses by Month
31-Dec-24	2024 Saving Balance		\$210.94				\$210.94		\$0.00	\$0.00
7-Jan-25	Savings Dividend		\$11.42				\$222.36			
31-Jan-25	Savings Interest		\$0.05				\$222.41		\$11.47	\$0.00

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Date	Income	Item	Amount	Expenses	Item	Amount	Totals	Comments	Income by Month	Expenses by Month
28-Feb-25	Savings Interest		\$0.04				\$222.45		\$0.04	\$0.00
31-Mar-25	Savings Interest		\$0.05				\$222.50		\$0.05	\$0.00
30-Apr-25	Savings Interest		\$0.05				\$222.55		\$0.05	\$0.00
Saving Acct Totals YTD 2025							\$222.55		\$11.61	\$0.00
Savings Income - Expenses YTD 2025										\$11.61
Totals YTD 2025							\$15,108.72		\$18,057.46	\$7,292.12
Income - Expenses YTD 2025										\$10,765.34