

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				GCSed		\$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				GCSed		\$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				GCSed		\$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				GCSed		\$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
1-May-25				AES		\$43.23	\$14,842.94	AES Electric Bill		
6-May-25				GCSed		\$18.38	\$14,824.56	Irrigation System Water (2)		
19-May-25				Essential Landscaping & Irrigation		\$86.50	\$14,738.06	Irrigation System Repair		
20-May-25				AlphaTurf		\$663.10	\$14,074.96	Mowing (4/2, 4/10, 4/18, 4/24, 5/2, 5/8, & 5/15)		
31-May-25		Interest	\$0.50				\$14,075.46		\$0.50	\$811.21
1-Jun-25				AES		\$36.82	\$14,038.64	AES Electric Bill		
2-Jun-25				US Post Service		\$192.00	\$13,846.64	PO Box Rental		
6-Jun-25				Reliable Electric		\$9,855.00	\$3,991.64	Abbey Lane Power Repair		
7-Jun-25				GCSed		\$18.38	\$3,973.26	Irrigation System Water (2)		

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13-Jun-25	Erie Insurance Check		\$1,644.83				\$5,618.09	Erie Insurance Claim Check #2		
19-Jun-25				Essential Landscaping & Irrigation		\$83.59	\$5,534.50	Irrigation System Repair		
30-Jun-25	Interest		\$0.26				\$5,534.76		\$1,645.09	\$10,185.79
1-Jul-25				AlphaTurf		\$568.37	\$4,966.39	Mowing (5/23, 5/29, 6/6, 6/13, 6/20, & 6/29)		
1-Jul-25	Erie Insurance Check		\$1,500.00				\$6,466.39	Erie Insurance Claim Check #3		
6-Jul-25				AES		\$45.45	\$6,420.94	AES Electric Bill		
7-Jul-25				GCSed		\$18.38	\$6,402.56	Irrigation System Water (2)		
7-Jul-25				Misk.com		\$43.00	\$6,359.56	Web Name Annual Fee		
31-Jul-25	Interest		\$0.22				\$6,359.78		\$1,500.22	\$675.20
1-Aug-25				AES		\$45.81	\$6,313.97	AES Electric Bill		
8-Aug-25				GCSed		\$123.78	\$6,190.19	Irrigation System Water (2)		
13-Aug-25				AlphaTurf		\$473.64	\$5,716.55	Mowing (7/8, 7/17, 7/24, 8/1, & 8/7)		
31-Aug-25	Interest		\$0.21				\$5,716.76		\$0.21	\$643.23
3-Sep-25				AES		\$45.84	\$5,670.92	AES Electric Bill		
7-Sep-25				GCSed		\$80.38	\$5,590.54	Irrigation System Water (2)		
30-Sep-25	Interest		\$0.18				\$5,590.72		\$0.18	\$126.22
1-Oct-25				AlphaTurf		\$568.00	\$5,022.72	Mowing (8/14, 8/21, 8/28, 9/4, 9/15, & 9/27)		
1-Oct-25				AES		\$46.50	\$4,976.22	AES Electric Bill		
6-Oct-25				GCSed		\$198.18	\$4,778.04	Irrigation System Water (2)		
31-Oct-25	Interest		\$0.17				\$4,778.21		\$0.17	\$812.68
3-Nov-25				AES		\$47.67	\$4,730.54	AES Electric Bill		
3-Nov-25				AlphaTurf		\$473.70	\$4,256.84	Mowing (10/3, 10/11, 10/17, 10/23, & 11/4)		
3-Nov-25				AlphaTurf		\$80.00	\$4,176.84	Boxwood Spraying		
6-Nov-25				GCSed		\$272.58	\$3,904.26	Irrigation System Water (2)		
30-Nov-25	Interest		\$0.14				\$3,904.40		\$0.14	\$873.95

Checking Acct Totals YTD 2025  
Cking Income - Expenses YTD 2025

\$3,904.40

\$21,192.36 \$21,420.40  
-\$228.04

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
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
31-May-25	Savings Interest		\$0.05				\$222.60		\$0.05	\$0.00

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30-Jun-25	Savings Interest		\$0.05				\$222.65		\$0.05	\$0.00
31-Jul-25	Savings Interest		\$0.05				\$222.70		\$0.05	\$0.00
31-Aug-25	Savings Interest		\$0.05				\$222.75		\$0.05	\$0.00
30-Sep-25	Savings Interest		\$0.05				\$222.80		\$0.05	\$0.00
31-Oct-25	Savings Interest		\$0.05				\$222.85		\$0.05	\$0.00
30-Nov-25	Savings Interest		\$0.05				\$222.90		\$0.05	\$0.00
Saving Acct Totals YTD 2025							\$222.90		\$11.96	\$0.00
Savings Income - Expenses YTD 2025										\$11.96
Totals YTD 2025							\$4,127.30		\$21,204.32	\$21,420.40
Income - Expenses YTD 2025										-\$216.08