

Windemere Homeowners Association Treasurer Report 2025

Date	Income	Item	Amount	Expenses	Item	Amount	Totals	Comments	Income by Month	Expenses by Month
31-Dec-25	2025 Checking Balance		\$3,488.33				\$3,488.33		\$0.00	\$0.00
1-Jan-26				AES		\$44.86	\$3,443.47	AES Electric Bill		
2-Jan-26	45x Annual Fee		\$7,425.00				\$10,868.47			
8-Jan-26				GCSED		\$18.38	\$10,850.09	Irrigation System Water (2)		
20-Jan-26	14x Annual Fee		\$2,310.00				\$13,160.09			
30-Jan-26	11x Annual Fee		\$1,815.00				\$14,975.09			
31-Jan-26	Interest		\$0.40				\$14,975.49		\$11,550.40	\$63.24
1-Feb-26				AES		\$48.81	\$14,926.68	AES Electric Bill		
3-Feb-26				Buckeye Echocare		\$538.32	\$14,388.36	Annual Lawn Care		
9-Feb-26				GCSED		\$19.02	\$14,369.34	Irrigation System Water (2)		
9-Feb-26	3x Annual Fee (less \$10.00)		\$485.00				\$14,854.34			
24-Feb-26	1x Annual Fee (plus \$10) + 1x Late Fee		\$185.00				\$15,039.34			
28-Feb-26	Interest		\$0.46				\$15,039.80		\$670.46	\$606.15
<b>Checking Acct Totals YTD 2026</b>							<b>\$15,039.80</b>		<b>\$12,220.86</b>	<b>\$669.39</b>
<b>Cking Income - Expenses YTD 2026</b>										<b>\$11,551.47</b>
Date	Income	Item	Amount	Expenses	Item	Amount	Totals	Comments	Income by Month	Expenses by Month
31-Dec-25	2025 Saving Balance		\$222.95				\$222.95		\$0.00	\$0.00
12-Jan-26	Savings Dividend		\$13.09				\$236.04			
31-Jan-26	Savings Interest		\$0.05				\$236.09		\$13.14	\$0.00
28-Feb-26	Savings Interest		\$0.05				\$236.14		\$0.05	\$0.00
<b>Saving Acct Totals YTD 2026</b>							<b>\$236.14</b>		<b>\$13.19</b>	<b>\$0.00</b>
<b>Saving Income - Expenses YTD 2026</b>										<b>\$13.19</b>
<b>Totals YTD 2026</b>							<b>\$15,275.94</b>		<b>\$12,234.05</b>	<b>\$669.39</b>
<b>Income - Expenses YTD 2026</b>										<b>\$11,564.66</b>