

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 Windemere Way		
2-Jan-26	45x Annual Fee		\$7,425.00				\$10,868.47			
8-Jan-26				GCSSED		\$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 Windemere Way		
3-Feb-26				Buckeye Echocare		\$538.32	\$14,388.36	Annual Lawn Care		
9-Feb-26				GCSSED		\$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
2-Mar-26				AES		\$42.55	\$14,997.25	AES Electric Bill Windemere Way		
7-Mar-26				GCSSED		\$19.02	\$14,978.23	Irrigation System Water (2)		
17-Mar-26				Essentail Landscaping & Irrigation		\$680.00	\$14,298.23	Irrigation Systems Start Up/Shut Down		
18-Mar-26				Erie Insurance		\$775.00	\$13,523.23	Liability Insurance		
31-Mar-26				Smith's Lawn and Landscaping		\$2,678.58	\$10,844.65			
31-Mar-26	Interest		\$0.50				\$10,845.15		\$0.50	\$4,195.15
1-Apr-26				AES		\$42.80	\$10,802.35	AES Electric Bill Windemere Way		
1-Apr-26				AES		\$389.97	\$10,412.38	AES Electric Bill Abbey Lane		
6-Apr-26				GCSSED		\$19.02	\$10,393.36	Irrigation System Water (2)		
13-Apr-26				AlphaTurf		\$290.27	\$10,103.09	Mowing (3/28, 4/4, and 4/10)		
13-Apr-26	1 x Annual Fee (plus \$15)		\$180.00				\$10,283.09			
20-Apr-26	Late Fee (\$15)		\$15.00				\$10,298.09			
30-Apr-26	Interest		\$0.34				\$10,298.43		\$195.34	\$742.06
1-May-26				AES		\$34.74	\$10,263.69	AES Electric Bill Windemere Way		
1-May-26				AES		\$30.88	\$10,232.81	AES Electric Bill Abbey Lane		
4-May-26				AES		\$133.36	\$10,099.45	AES Electric Bill Abbey Lane		
6-May-25				Sue Seeberger		\$500.00	\$9,599.45	Attorney at Law		
7-May-26				GCSSED		\$19.02	\$9,580.43	Irrigation System Water (2)		
7-May-26				Essentail Landscaping & Irrigation		\$23.65	\$9,556.78	Windemere Way Irrigation Repair		
11-May-26				Shannon and Company CPA		\$549.01	\$9,007.77	Annual Audit		
20-May-26				AlphaTurf		\$483.79	\$8,523.98	Mowing (4/16, 4/23, 4/30, 5/7, and 5/14)		
31-May-26	Interest		\$0.32				\$8,524.30		\$0.32	\$1,774.45
1-Jun-26				AES		\$36.91	\$8,487.39	AES Electric Bill Windemere Way		
1-Jun-26				AES		\$30.92	\$8,456.47	AES Electric Bill Abbey Lane		
5-Jun-26				GCSSED		\$19.02	\$8,437.45	Irrigation System Water (2)		
10-Jun-26				US Postal Service		\$196.00	\$8,241.45	PO Box Rental		
11-Jun-26				US Postal Service		\$156.00	\$8,085.45	Stamps		
5-Jun-26				AlphaTurf		\$293.09	\$7,792.36	Mowing (5/25, 6/3, and 6/11)		
30-Jun-26	Interest		\$0.27				\$7,792.63		\$0.27	\$731.94
1-Jul-26				AES		\$39.70	\$7,752.93	AES Electric Bill Windemere Way		
2-Jul-26				AES		\$34.08	\$7,718.85	AES Electric Bill Abbey Lane		
2-Jul-26				GCSSED		\$45.60	\$7,673.25	Irrigation System Water (2)		
11-Jul-26				Karen DeVite		\$100.00	\$7,573.25	Flowers		

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Date	Income	Item	Amount	Expenses	Item	Amount	Totals	Comments	Income by Month	Expenses by Month
16-Jul-26				Right Brothers Plumbinh		\$2,837.20	\$4,736.05	Clean Drainpipe		
26-Jul-26				Misk.com		\$43.00	\$4,693.05	Web Name Annual Fee		
31-Jul-26	Interest		\$0.21				\$4,693.26		\$0.21	\$3,099.58
Checking Acct Totals YTD 2026							\$4,693.26		\$12,417.50	\$11,212.57
Cking Income - Expenses YTD 2026										\$1,204.93

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
31-Mar-26	Savings Interest		\$0.05				\$236.19		\$0.05	\$0.00
30-Apr-26	Savings Interest		\$0.05				\$236.24		\$0.05	\$0.00
31-May-26	Savings Interest		\$0.05				\$236.29		\$0.05	\$0.00
30-Jun-26	Savings Interest		\$0.05				\$236.34		\$0.05	\$0.00
31-Jul-26	Savings Interest		\$0.05				\$236.39		\$0.05	\$0.00
Saving Acct Totals YTD 2026							\$236.39		\$13.44	\$0.00
Savinging Income - Expenses YTD 2026										\$13.44

Totals YTD 2026							\$4,929.65		\$12,430.94	\$11,212.57
Income - Expenses YTD 2026										\$1,218.37