

Date	Budgeted Income Item	Budgeted Income	Budgeted Expense Item	Budgeted Expense	Cumulative Totals	Actual Item	Actual Income	Actual Expense	Actual Variance	Cumulative Totals	Cumulative Variance
31-Dec-22	2022 Balance	\$3,757.01			\$3,757.01		\$0.00		\$0.00	\$3,757.01	\$0.00
6-Jan-23			AES (est)	\$47.97	\$3,709.04			\$47.97	\$0.00	\$3,709.04	\$0.00
6-Jan-23			Greene Co. San. Engr. (est)	\$16.66	\$3,692.38			\$16.66	\$0.00	\$3,692.38	\$0.00
9-Jan-23			Secretary Items/Stamps (est)	\$60.00	\$3,632.38			\$60.00	\$0.00	\$3,632.38	\$0.00
19-Jan-23			Buckeye Ecocare (est)	\$563.60	\$3,068.78			\$563.60	\$0.00	\$3,068.78	\$0.00
31-Jan-23	Fees (69) (est)	\$11,040.00			\$14,108.78						
31-Jan-23	Interest (est)	\$0.40			\$14,109.18						
6-Feb-23			CPA Audit (est)	\$487.04	\$13,622.14						
7-Feb-23			AES (est)	\$47.47	\$13,574.67						
7-Feb-23			Greene Co. San. Engr. (est)	\$16.66	\$13,558.01						
28-Feb-23	Fees (6) (est)	\$960.00			\$14,518.01						
28-Feb-23	Interest (est)	\$0.46			\$14,518.47						
1-Mar-23			Essential Landscaping & Irrigation (est)	\$473.00	\$14,045.47						
1-Mar-23			Backflow Value Cert (2) (est)	\$170.00	\$13,875.47						
6-Mar-23			AES (est)	\$47.56	\$13,827.91						
6-Mar-23			Greene Co. San. Engr. (est)	\$16.66	\$13,811.25						
12-Mar-23			Smith Landscaping Mulch and Trim (est)	\$3,337.65	\$10,473.60						
16-Mar-23			Erie Insurance Group (est)	\$611.00	\$9,862.60						
31-Mar-23	Interest (est)	\$0.49			\$9,863.09						
7-Apr-23			AES (est)	\$47.38	\$9,815.71						
7-Apr-23			Greene Co. San. Engr. (est)	\$16.66	\$9,799.05						
19-Apr-22	Fees (1) (est)	\$160.00			\$9,959.05						
30-Apr-23	Interest (est)	\$0.37			\$9,959.42						
3-May-23			Green View Lawn Care Mowing (est)	\$169.09	\$9,790.33						
9-May-23			AES (est)	\$46.85	\$9,743.48						
9-May-23			Greene Co. San. Engr. (est)	\$16.66	\$9,726.82						
31-May-23	Interest (est)	\$0.35			\$9,727.17						
3-Jun-23			Green View Lawn Care Mowing (est)	\$355.09	\$9,372.08						
4-Jun-23			AES (est)	\$47.16	\$9,324.92						
4-Jun-23			Greene Co. San. Engr. (est)	\$16.66	\$9,308.26						
9-Jun-23			PO Box 341182 Rental (est)	\$182.00	\$9,126.26						
30-Jun-23	Interest (est)	\$0.33			\$9,126.59						
3-Jul-23			Green View Lawn Care Mowing (est)	\$446.40	\$8,680.19						
7-Jul-23			AES (est)	\$47.07	\$8,633.12						
7-Jul-23			Greene Co. San. Engr. (est)	\$67.24	\$8,565.88						
7-Jul-23			Misk.com - for web page (est)	\$37.00	\$8,528.88						
19-Jul-23			Bounce House Rental (est)	\$237.20	\$8,291.68						
31-Jul-23	Interest (est)	\$0.32			\$8,292.00						
5-Aug-23			Green View Lawn Care Mowing (est)	\$361.86	\$7,930.14						
8-Aug-23			AES (est)	\$47.07	\$7,883.07						
8-Aug-23			Greene Co. San. Engr. (est)	\$106.58	\$7,776.49						
31-Aug-23	Interest (est)	\$0.30			\$7,776.79						
3-Sep-23			Green View Lawn Care Mowing (est)	\$361.86	\$7,414.93						
7-Sep-23			AES (est)	\$47.16	\$7,367.77						
7-Sep-23			Greene Co. San. Engr. (est)	\$162.78	\$7,204.99						
12-Sep-23			Annual Picnic Food (est)	\$150.00	\$7,054.99						
30-Sep-23	Interest (est)	\$0.26			\$7,055.25						
3-Oct-23			Green View Lawn Care Mowing (est)	\$361.86	\$6,693.39						
8-Oct-23			AES (est)	\$47.16	\$6,646.23						
8-Oct-23			Greene Co. San. Engr. (est)	\$263.94	\$6,382.29						
31-Oct-23	Interest (est)	\$0.19			\$6,382.48						
5-Nov-23			Green View Lawn Care Mowing (est)	\$361.86	\$6,020.62						
7-Nov-23			AES (est)	\$47.65	\$5,972.97						

Windemere Homeowners Association 2023 Budget vs Actual Income and Expenses