

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-25	2025 Checking Balance	\$3,488.33			\$3,488.33		\$3,488.33		\$0.00	\$3,488.33	\$0.00
31-Dec-25	2025 Saving Balance	\$222.95			\$3,711.28		\$222.95		\$0.00	\$3,711.28	\$0.00
2-Jan-26			AES (est)	\$363.95	\$3,347.33	AES (est)		\$363.95	\$0.00	\$3,347.33	\$0.00
7-Jan-26	Savings Dividend (est)	\$11.42			\$3,358.75	Savings Dividend (est)	\$11.42		\$0.00	\$3,358.75	\$0.00
8-Jan-26	Greene Co. San. Engr. (est)			\$19.02	\$3,339.73	Greene Co. San. Engr. (est)		\$19.02	\$0.00	\$3,339.73	\$0.00
9-Jan-26	Secretary Items/Stamps (est)			\$78.00	\$3,261.73	Secretary Items/Stamps (est)		\$78.00	\$0.00	\$3,261.73	\$0.00
26-Jan-26	Buckeye Ecocare (est)			\$538.32	\$2,723.41	Buckeye Ecocare (est)		\$538.32	\$0.00	\$2,723.41	\$0.00
31-Jan-26	Fees (68) (est)	\$11,220.00			\$13,943.41	Fees (68) (est)	\$11,220.00		\$0.00	\$13,943.41	\$0.00
31-Jan-26	Cking Interest (est)	\$0.39			\$13,943.80	Cking Interest (est)	\$0.39		\$0.00	\$13,943.80	\$0.00
31-Jan-26	Saving Interest (est)	\$0.05			\$13,943.85	Saving Interest (est)	\$0.05		\$0.00	\$13,943.85	\$0.00
2-Feb-26			AES (est)	\$79.69	\$13,864.16	AES (est)		\$79.69	\$0.00	\$13,864.16	\$0.00
7-Feb-26	Greene Co. San. Engr. (est)			\$19.02	\$13,845.14	Greene Co. San. Engr. (est)		\$19.02	\$0.00	\$13,845.14	\$0.00
26-Feb-26	Essential Landscaping & Irrigation (est)			\$474.00	\$13,371.14	Essential Landscaping & Irrigation (est)		\$474.00	\$0.00	\$13,371.14	\$0.00
26-Feb-26	Backflow Value Cert (2) (est)			\$190.00	\$13,181.14	Backflow Value Cert (2) (est)		\$190.00	\$0.00	\$13,181.14	\$0.00
28-Feb-26	Fees (8) (est)	\$1,320.00			\$14,501.14	Fees (8) (est)	\$1,320.00		\$0.00	\$14,501.14	\$0.00
28-Feb-26	Cking Interest (est)	\$0.45			\$14,501.59	Cking Interest (est)	\$0.45		\$0.00	\$14,501.59	\$0.00
28-Feb-26	Saving Interest (est)	\$0.05			\$14,501.64	Saving Interest (est)	\$0.05		\$0.00	\$14,501.64	\$0.00
2-Mar-26			AES (est)	\$73.77	\$14,427.87	AES (est)		\$73.77	\$0.00	\$14,427.87	\$0.00
6-Mar-26	Greene Co. San. Engr. (est)			\$19.02	\$14,408.85	Greene Co. San. Engr. (est)		\$19.02	\$0.00	\$14,408.85	\$0.00
12-Mar-26	Smith Landscaping Mulch and Trim (est)			\$3,209.27	\$11,199.58	Smith's Lawn & Landscaping (est)		\$3,209.27	\$0.00	\$11,199.58	\$0.00
16-Mar-26	Erie Insurance Group (est)			\$775.00	\$10,424.58	Erie Insurance Group (est)		\$775.00	\$0.00	\$10,424.58	\$0.00
21-Mar-26	CPA Audit (est)			\$474.75	\$9,949.83	CPA Audit (est)		\$474.75	\$0.00	\$9,949.83	\$0.00
31-Mar-26	Cking Interest (est)	\$0.42			\$9,950.25	Cking Interest (est)	\$0.42		\$0.00	\$9,950.25	\$0.00
31-Mar-26	Saving Interest (est)	\$0.05			\$9,950.30	Saving Interest (est)	\$0.05		\$0.00	\$9,950.30	\$0.00
1-Apr-26			AES (est)	\$73.15	\$9,877.15	AES (est)		\$73.15	\$0.00	\$9,877.15	\$0.00
7-Apr-26	Greene Co. San. Engr. (est)			\$19.02	\$9,858.13	Greene Co. San. Engr. (est)		\$19.02	\$0.00	\$9,858.13	\$0.00
30-Apr-26	Cking Interest (est)	\$0.42			\$9,858.55	Cking Interest (est)	\$0.42		\$0.00	\$9,858.55	\$0.00
30-Apr-26	Saving Interest (est)	\$0.05			\$9,858.60	Saving Interest (est)	\$0.05		\$0.00	\$9,858.60	\$0.00
3-May-26	Mowing (est)			\$390.28	\$9,468.32	Mowing (est)		\$390.28	\$0.00	\$9,468.32	\$0.00
5-May-26	AES (est)			\$76.93	\$9,391.39	AES (est)		\$76.93	\$0.00	\$9,391.39	\$0.00
9-May-26	Greene Co. San. Engr. (est)			\$19.02	\$9,372.37	Greene Co. San. Engr. (est)		\$19.02	\$0.00	\$9,372.37	\$0.00
30-May-26	Flowers			\$150.00	\$9,222.37	Flowers (est)		\$150.00	\$0.00	\$9,222.37	\$0.00
31-May-26	Cking Interest (est)	\$0.50			\$9,222.87	Cking Interest (est)	\$0.50		\$0.00	\$9,222.87	\$0.00
31-May-26	Saving Interest (est)	\$0.05			\$9,222.92	Saving Interest (est)	\$0.05		\$0.00	\$9,222.92	\$0.00
3-Jun-26	Mowing (est)			\$487.85	\$8,735.07	Mowing (est)		\$487.85	\$0.00	\$8,735.07	\$0.00
2-Jun-26	AES (est)			\$74.39	\$8,660.68	AES (est)		\$74.39	\$0.00	\$8,660.68	\$0.00
7-Jun-26	Greene Co. San. Engr. (est)			\$19.02	\$8,641.66	Greene Co. San. Engr. (est)		\$19.02	\$0.00	\$8,641.66	\$0.00
9-Jun-26	PO Box 341182 Rental (est)			\$192.00	\$8,449.66	PO Box 341182 Rental (est)		\$192.00	\$0.00	\$8,449.66	\$0.00
30-Jun-26	Cking Interest (est)	\$0.42			\$8,450.08	Cking Interest (est)	\$0.42		\$0.00	\$8,450.08	\$0.00
30-Jun-26	Saving Interest (est)	\$0.05			\$8,450.13	Saving Interest (est)	\$0.05		\$0.00	\$8,450.13	\$0.00
3-Jul-26	Mowing (est)			\$390.28	\$8,059.85	Mowing (est)		\$390.28	\$0.00	\$8,059.85	\$0.00
3-Jul-26	AES (est)			\$74.44	\$7,985.41	AES (est)		\$74.44	\$0.00	\$7,985.41	\$0.00
7-Jul-26	Greene Co. San. Engr. (est)			\$70.36	\$7,915.05	Greene Co. San. Engr. (est)		\$70.36	\$0.00	\$7,915.05	\$0.00
7-Jul-26	Misk.com - for web page (est)			\$43.00	\$7,872.05	Misk.com - for web page (est)		\$43.00	\$0.00	\$7,872.05	\$0.00
31-Jul-26	Cking Interest (est)	\$0.28			\$7,872.33	Cking Interest (est)	\$0.28		\$0.00	\$7,872.33	\$0.00
31-Jul-26	Saving Interest (est)	\$0.05			\$7,872.38	Saving Interest (est)	\$0.05		\$0.00	\$7,872.38	\$0.00
2-Aug-26	AES (est)			\$76.19	\$7,796.19	AES (est)		\$76.19	\$0.00	\$7,796.19	\$0.00
5-Aug-26	Mowing (est)			\$390.28	\$7,405.91	Mowing (est)		\$390.28	\$0.00	\$7,405.91	\$0.00
8-Aug-26	Greene Co. San. Engr. (est)			\$243.76	\$7,162.15	Greene Co. San. Engr. (est)		\$243.76	\$0.00	\$7,162.15	\$0.00
31-Aug-26	Cking Interest (est)	\$0.26			\$7,162.41	Cking Interest (est)	\$0.26		\$0.00	\$7,162.41	\$0.00
31-Aug-26	Saving Interest (est)	\$0.05			\$7,162.46	Saving Interest (est)	\$0.05		\$0.00	\$7,162.46	\$0.00
3-Sep-26	Mowing (est)			\$487.85	\$6,674.61	Mowing (est)		\$487.85	\$0.00	\$6,674.61	\$0.00
3-Jun-26	AES (est)			\$77.76	\$6,596.85	AES (est)		\$77.76	\$0.00	\$6,596.85	\$0.00
7-Sep-26	Greene Co. San. Engr. (est)			\$233.99	\$6,362.86	Greene Co. San. Engr. (est)		\$233.99	\$0.00	\$6,362.86	\$0.00
30-Sep-26	Cking Interest (est)	\$0.24			\$6,363.10	Cking Interest (est)	\$0.24		\$0.00	\$6,363.10	\$0.00
30-Sep-26	Saving Interest (est)	\$0.05			\$6,363.15	Saving Interest (est)	\$0.05		\$0.00	\$6,363.15	\$0.00

Windemere Homeowners Association 2026 Budget vs Actual Income and Expenses

Windemere Homeowners Association 2026 Budget vs Actual Income and Expenses

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
						Total Variance (Income + Expenses)					\$0.00