UNAUDITED
11/11/2026

Windemere Woods Subdivision Association
Profit & Loss - Cash Basis
January through December 2026

	Jan - Dec 26
Ordinary Income/Expense	
Income	
40000 · HOA Fees	68,042.95
41000 · Late Fee	338.46
42000 · Dues Payment - Credit Card Fee	189.34
43000 · Dues Status Letter	1,125.00
Total Income	69,695.75
Cost of Goods Sold	
51000 · Credit Card Processing	
51001 · Dues Payment CC Processing Fee	210.14
51002 · Dues Status Letter CC Fee	34.20
Total 51000 · Credit Card Processing	244.34
Total COGS	244.34
Gross Profit	69,451.41
Expense	
61000 · Storage	593.29
61700 · Computer and Internet Expenses	
61701 · Website and Domain	119.88
Total 61700 · Computer and Internet Expenses	119.88
63300 · Insurance Expense	4,471.00
63700 · Landscaping and Groundskeeping	
63701 · Enhancements	10,730.00
63702 · Monthly Maintenance	8,155.00
63704 · Sprinkler Service	425.00
63705 · Street Sweeping	1,178.35
63706 · Snow Services	
63716 · Plowing	6,280.00
63726 · Salting	1,787.50
Total 63706 · Snow Services	8,067.50
63707 · Holiday Lights	2,150.00
63708 · Seasonal Decorations	151.47
Total 63700 · Landscaping and Groundskeeping	30,857.32
66800 · Property Management Fees	
66801 · Monthly Management	9,900.00
66802 · Dues Status Letter Prep.	900.00
66803 · Mailings	1,560.00
66804 · State yearly filing	20.00
Total 66800 · Property Management Fees	12,380.00
67200 · Repairs and Maintenance	
67202 · Sign and Fixture Maintenance	1,994.47
Total 67200 · Repairs and Maintenance	1,994.47
68600 · Utilities	
68601 · Electricity	658.74
68602 · Water	3,410.96
Total 68600 · Utilities	4,069.70
Total Expense	54,485.66
Net Ordinary Income	14,965.75
Net Income	**14,965.75**