UNAUDITED
11/11/2026

Windemere Woods Subdivision Association
Expense Detail
January 1 through November 11, 2026

Date	Num	Name	Memo	Debit
Ordinary Income/Expense				
Expense				
61000 · Storage				
05/13/2026	5662	BTfactotum, LLC		593.29
Total 61000 · Storage				593.29
61700 · Computer and Internet Expenses				
61701 · Website and Domain				
04/20/2026	5660	Proper T Managers		119.88
Total 61701 · Website and Domain				119.88
Total 61700 · Computer and Internet Expenses				119.88
63300 · Insurance Expense				
02/03/2026	5646	Auto Owners Ins		4,471.00
Total 63300 · Insurance Expense				4,471.00
63700 · Landscaping and Groundskeeping				
63701 · Enhancements				
06/15/2026	5667	Exterior Concepts		2,850.00
06/22/2026	5669	Exterior Concepts		1,350.00
07/10/2026	5674	Exterior Concepts		1,150.00
08/21/2026	5685	Exterior Concepts		5,380.00
Total 63701 · Enhancements				10,730.00
63704 · Sprinkler Service				
07/07/2026	5672	Green Giant Services		425.00
Total 63704 · Sprinkler Service				425.00
63705 · Street Sweeping				
10/08/2026	9003	SCA of MI		1,178.35
Total 63705 · Street Sweeping				1,178.35
63706 · Snow Services				
01/08/2026	5631	Tundo Maintenance		1,570.00
01/21/2026	5643	Tundo Maintenance		1,225.00
02/13/2026	5641	Tundo Maintenance		1,570.00
02/24/2026	5653	Tundo Maintenance		562.50
04/15/2026	5654	Tundo Maintenance		1,570.00
05/06/2026	5647	Tundo Maintenance		1,570.00
Total 63706 · Snow Services				8,067.50
63707 · Holiday Lights				
02/11/2026	5648	Exterior Concepts		2,150.00

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Date	Num	Name	Memo	Debit
10/27/2026	9004	TED LASATER		151.47
	Total 63707 · Holiday Lights			2,301.47
	63700 · Landscaping and Groundskeeping - Other			
05/04/2026	5663	J & J Landscaping		235.00
07/07/2026	5673	J & J Landscaping		2,585.00
08/17/2026	5686	J & J Landscaping		1,335.00
09/29/2026	9002	J & J Landscaping		1,160.00
10/20/2026	9005	J & J Landscaping		925.00
11/09/2026	9007	J & J Landscaping		1,915.00
	Total 63700 · Landscaping and Groundskeeping - Other			8,155.00
	Total 63700 · Landscaping and Groundskeeping			30,857.32
	66800 · Property Management Fees			
	66801 · Monthly Management			
01/03/2026	5634	Proper T Managers		900.00
02/20/2026	5642	Proper T Managers		900.00
03/20/2026	5649	Proper T Managers		900.00
04/20/2026	5655	Proper T Managers		900.00
05/20/2026	5659	Proper T Managers		900.00
06/22/2026	5661	Proper T Managers		900.00
07/22/2026	5664	Proper T Managers		900.00
08/22/2026	5665	Proper T Managers		900.00
09/22/2026	5666	Proper T Managers		900.00
10/05/2026	5675	Proper T Managers		900.00
10/22/2026	5668	Proper T Managers		900.00
	Total 66801 · Monthly Management			9,900.00
	66802 · Dues Status Letter Prep.			
11/05/2026	9000	Proper T Managers	9 Letters preppe...	900.00
	Total 66802 · Dues Status Letter Prep.			900.00
	66803 · Mailings			
03/20/2026	5652	Proper T Managers		777.50
11/09/2026	9009	Proper T Managers		782.50
	Total 66803 · Mailings			1,560.00
	66804 · State yearly filing			
11/09/2026	9008	Proper T Managers		20.00
	Total 66804 · State yearly filing			20.00
	Total 66800 · Property Management Fees			12,380.00
	67200 · Repairs and Maintenance			

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Date	Num	Name	Memo	Debit
	67202 · Sign and Fixture Maintenance			
07/28/2026	5677	BTfactotum, LLC		1,994.47
	Total 67202 · Sign and Fixture Maintenance			1,994.47
	Total 67200 · Repairs and Maintenance			1,994.47
	68600 · Utilities			
	68601 · Electricity			
01/14/2026	DEBIT	DTE Energy		46.62
01/14/2026	DEBIT	DTE Energy		36.43
02/09/2026	DEBIT	DTE Energy		33.62
02/09/2026	DEBIT	DTE Energy		31.70
04/07/2026	DEBIT	DTE Energy		58.90
04/07/2026	DEBIT	DTE Energy		57.36
06/16/2026	DEBIT	DTE Energy		28.33
06/16/2026	DEBIT	DTE Energy		27.46
07/21/2026	DEBIT	DTE Energy		27.65
07/21/2026	DEBIT	DTE Energy		26.99
08/10/2026	DEBIT	DTE Energy		27.27
08/10/2026	DEBIT	DTE Energy		27.25
09/25/2026	DEBIT	DTE Energy		55.36
09/25/2026	DEBIT	DTE Energy		55.44
10/19/2026	DEBIT	DTE Energy		29.48
10/19/2026	DEBIT	DTE Energy		29.89
11/09/2026	DEBIT	DTE Energy		30.12
11/09/2026	DEBIT	DTE Energy		28.87
	Total 68601 · Electricity			658.74
	68602 · Water			
07/21/2026	DEBIT	Macomb Township Tre...		1,555.00
07/21/2026	DEBIT	Macomb Township Tre...		20.95
09/22/2026	DEBIT	Macomb Township Tre...		570.19
09/22/2026	DEBIT	Macomb Township Tre...		1,264.82
	Total 68602 · Water			3,410.96
	Total 68600 · Utilities			4,069.70
	Total Expense			54,485.66
	Net Ordinary Income			54,485.66
Net Income				**54,485.66**