

WINDMERE HOA

Check #	Date	Payed To	Balance	
		BEGINNING BAL. 2024	\$ 5,737.64	
1825	1/9/2024	PENN. COUNTY	\$173.44	PARK TAXES
	1/20/2024	DEPOSIT DUES	\$120.00	DUES COLLECTED
	2/26/2024	DEPOSIT DUES	\$120.00	DUES COLLECTED
	5/22/2025	DEPOSIT DUES	\$780.00	DUES COLLECTED
	5/24/2024	DEPOSIT DUES	\$420.00	DUES COLLECTED
	6/7/2024	DEPOSIT DUES	\$900.00	DUES COLLECTED
	6/26/2024	DEPOSIT DUES	\$180.00	DUES COLLECTED
	7/11/2024	DEPOSIT DUES	\$600.00	DUES COLLECTED
	7/26/2024	DEPOSIT DUES	\$120.00	DUES COLLECTED
1826	3/18/2024	CASEY PETERSON	\$557.55	TAX PREP
1827	4/15/2024	WREA	\$370.00	STREET LIGHTS
1828	5/4/2024	EVIE KLEWICKI	\$83.55	ENVELOPES & STAMPS
1829	5/22/2024	THE UPS STORE	\$254.88	PO BOX
1830	7/22/2024	PROF. INSURORS	\$2,443.67	INSURANCE
1831	11/11/2024	WREA	\$49.44	STREET LIGHTS
1832	11/14/2024	SUMMIT SIGNS	\$63.72	PARK SIGNS
			\$ 4,981.39	
			\$ -	
		STARTING BALANCE	\$5,737.64	
		DUES IN	\$3,240	
		PARK EXPENCES	\$483.16	
		PARK TAXES	\$173.44	
		PARK INSURANCE	\$2,443.67	
		OFFICE SUPPLIES /TAX PREP	\$895.98	
		ENDING BALANCE	\$4,981.39	