

Windjammer Homeowners Association
Financial Statement
September 11, 2025

	2024	2024	2025
	Budget	Year to	Budget
		date	
Association Income			
Dues Deposit	\$108,800.00	\$106,853.42	\$108,800.00
Interest/Admin fees	\$60.00	\$669.49	\$60.00
Fines collected	\$0.00	\$0.00	\$0.00
Interest - all savings	\$80.00	\$303.58	\$100.00
Maint Reserve Interest	\$80.00	\$261.53	\$80.00
HOA Stmtnt/Pkg Fee	\$500.00	\$400.00	\$300.00
Repair Reimbursement	\$0.00	\$0.00	\$0.00
Legal Reimbursement	\$0.00	\$0.00	\$0.00
Square Dues Fees	\$3,000.00	\$2,079.83	\$2,700.00
Other Income	\$0.00	\$0.00	\$0.00
TOTAL INCOME	\$112,520.00	\$110,567.85	\$112,040.00
Property Expenses			
Covenant Compliance	\$6,720.00	\$6,860.00	\$6,180.00
Trash Collection	\$32,948.00	\$34,365.24	\$32,948.00
Landscape Maint Contr	\$18,036.00	\$23,069.68	\$20,400.00
Landscaping - Other	\$11,000.00	\$15,445.69	\$10,000.00
Sprinkler - Repairs	\$9,000.00	\$10,628.29	\$8,000.00
Repairs	\$3,500.00	\$639.16	\$2,500.00
Utilities	\$8,000.00	\$7,542.61	\$7,000.00
Website	\$1,400.00	\$1,288.00	\$1,400.00
Maintenance Reserve Interest	\$80.00	\$261.53	\$80.00
Maintenance Reserve Transfer	\$4,000.00	\$4,000.00	\$4,000.00
TOTAL	\$94,684.00	\$104,100.20	\$92,508.00
Administrative			
Clerical	\$6,000.00	\$5,500.00	\$6,276.00
Legal - Lawyer Fees	\$800.00	\$0.00	\$800.00
Legal - Filing Fees	\$50.00	\$0.00	\$50.00
Insurance	\$5,500.00	\$7,893.00	\$7,000.00
Postage	\$350.00	\$385.40	\$350.00
Taxes	\$75.00	\$114.00	\$150.00
Miscellaneous - other	\$800.00	\$779.22	\$850.00
Garage Sale	\$50.00	\$0.00	\$50.00
Square Transaction Fees	\$3,000.00	\$2,079.83	\$2,700.00
P.O. Box fee,	\$200.00	\$194.00	\$215.00
Tax Prep	\$350.00	\$345.00	\$375.00
TOTAL	\$17,175.00	\$17,290.45	\$18,816.00
TOTAL EXPENSES	\$111,859.00	\$121,390.65	\$111,324.00
Net Income (Loss) of	\$661.00	(\$10,822.80)	\$716.00