

**Windemere Township**  
**YTD Financial Activity Comparison**  
January 2026

|                                             | Jan 26           | Jan 25          | \$ Change        |
|---------------------------------------------|------------------|-----------------|------------------|
| <b>Ordinary Income/Expense</b>              |                  |                 |                  |
| <b>Income</b>                               |                  |                 |                  |
| 31000 · General Property Taxes              |                  |                 |                  |
| 31010 · Current Property Taxes              | 0.00             | 9.84            | -9.84            |
| 31020 · Delinquent Property Taxes           | 7,474.49         | 6,901.47        | 573.02           |
| <b>Total 31000 · General Property Taxes</b> | <b>7,474.49</b>  | <b>6,911.31</b> | <b>563.18</b>    |
| 32000 · Licenses and Permits                |                  |                 |                  |
| 32110 · Alcoholic Beverages                 | 100.00           | 100.00          | 0.00             |
| <b>Total 32000 · Licenses and Permits</b>   | <b>100.00</b>    | <b>100.00</b>   | <b>0.00</b>      |
| 34000 · Charges for Services                |                  |                 |                  |
| 34100 · General Government                  |                  |                 |                  |
| 34102 · Recording Fees                      |                  |                 |                  |
| 310 · STVR Fees                             | 7,000.00         | 0.00            | 7,000.00         |
| <b>Total 34102 · Recording Fees</b>         | <b>7,000.00</b>  | <b>0.00</b>     | <b>7,000.00</b>  |
| 34103 · Zoning and Subdivision Fees         | 200.00           | 0.00            | 200.00           |
| <b>Total 34100 · General Government</b>     | <b>7,200.00</b>  | <b>0.00</b>     | <b>7,200.00</b>  |
| <b>Total 34000 · Charges for Services</b>   | <b>7,200.00</b>  | <b>0.00</b>     | <b>7,200.00</b>  |
| 36200 · Miscellaneous Revenues              |                  |                 |                  |
| 36210 · Interest Earnings                   | 411.93           | 1,372.07        | -960.14          |
| 36220 · Rents and Royalties                 | 0.00             | 1,000.00        | -1,000.00        |
| 36200 · Miscellaneous Revenues - Other      | 0.00             | 15.00           | -15.00           |
| <b>Total 36200 · Miscellaneous Revenues</b> | <b>411.93</b>    | <b>2,387.07</b> | <b>-1,975.14</b> |
| <b>Total Income</b>                         | <b>15,186.42</b> | <b>9,398.38</b> | <b>5,788.04</b>  |
| <b>Expense</b>                              |                  |                 |                  |
| 41000 · General Government                  |                  |                 |                  |
| 41100 · Legislative                         |                  |                 |                  |
| 41110 · Township Board                      |                  |                 |                  |
| 103.1 · Part-Time Employee Wages            | 600.00           | 870.00          | -270.00          |
| 119.1 · Personal Mileage Reimbursement      | 0.00             | 135.34          | -135.34          |
| 121.1 · PERA Contributions                  | 0.00             | 0.02            | -0.02            |
| 122.1 · FICA Contributions                  | 45.90            | 66.56           | -20.66           |
| <b>Total 41110 · Township Board</b>         | <b>645.90</b>    | <b>1,071.92</b> | <b>-426.02</b>   |
| <b>Total 41100 · Legislative</b>            | <b>645.90</b>    | <b>1,071.92</b> | <b>-426.02</b>   |
| 41400 · Township Clerk                      |                  |                 |                  |
| 103.2 · Part-Time Employee Wages            | 950.00           | 530.00          | 420.00           |
| 119.2 · Personal Mileage Reimbursement      | 0.00             | 22.78           | -22.78           |
| 121.2 · PERA Contributions                  | 0.00             | 26.50           | -26.50           |
| 122.2 · FICA Contributions                  | 72.68            | 40.55           | 32.13            |
| 41410 · Elections                           | 0.00             | 637.63          | -637.63          |

**Windemere Township**  
**YTD Financial Activity Comparison**  
**January 2026**

|                                               | Jan 26          | Jan 25          | \$ Change        |
|-----------------------------------------------|-----------------|-----------------|------------------|
| <b>41430 · Other Township Expenses</b>        |                 |                 |                  |
| 199 · Service / Late Fees                     | 64.40           | 5.00            | 59.40            |
| 309 · Website & IT Services                   | 69.18           | 164.18          | -95.00           |
| 322 · Postage                                 | 0.00            | 77.00           | -77.00           |
| 325 · Internet                                | 0.00            | 150.00          | -150.00          |
| 331 · Travel                                  | 0.00            | 123.89          | -123.89          |
| 340 · Advertising                             | 34.30           | 100.60          | -66.30           |
| 381 · Electricity                             | 0.00            | 152.28          | -152.28          |
| 383 · Propane                                 | 217.63          | 0.00            | 217.63           |
| 433 · Dues and Subscriptions                  | 0.00            | 938.64          | -938.64          |
| 570 · Office Rent, Equip, Furnishings         | 424.00          | 474.00          | -50.00           |
| 41430 · Other Township Expenses - Other       | 60.00           | 175.94          | -115.94          |
| <b>Total 41430 · Other Township Expenses</b>  | <b>869.51</b>   | <b>2,361.53</b> | <b>-1,492.02</b> |
| <b>Total 41400 · Township Clerk</b>           | <b>1,892.19</b> | <b>3,618.99</b> | <b>-1,726.80</b> |
| <b>41500 · Financial Management</b>           |                 |                 |                  |
| 301 · Auditing & Accounting Services          | 1,460.00        | 0.00            | 1,460.00         |
| 41510 · Township Treasurer                    |                 |                 |                  |
| 103.3 · Part-Time Employee Wages              | 0.00            | 2,150.00        | -2,150.00        |
| 122.3 · FICA Contributions                    | 0.00            | 72.68           | -72.68           |
| <b>Total 41510 · Township Treasurer</b>       | <b>0.00</b>     | <b>2,222.68</b> | <b>-2,222.68</b> |
| <b>Total 41500 · Financial Management</b>     | <b>1,460.00</b> | <b>2,222.68</b> | <b>-762.68</b>   |
| <b>41600 · Legal Services</b>                 |                 |                 |                  |
| 304.2 · Planning and Zoning                   | 5,880.00        | 66.25           | 5,813.75         |
| <b>Total 41600 · Legal Services</b>           | <b>5,880.00</b> | <b>66.25</b>    | <b>5,813.75</b>  |
| <b>41900 · Other General Government</b>       |                 |                 |                  |
| 41910 · Planning and Zoning                   |                 |                 |                  |
| 103.4 · Part-Time Employee Wages              | 0.00            | 625.00          | -625.00          |
| 119.4 · Personal Mileage Reimbursement        | 0.00            | 20.10           | -20.10           |
| 122.4 · FICA Contributions                    | 0.00            | 47.81           | -47.81           |
| <b>Total 41910 · Planning and Zoning</b>      | <b>0.00</b>     | <b>692.91</b>   | <b>-692.91</b>   |
| <b>Total 41900 · Other General Government</b> | <b>0.00</b>     | <b>692.91</b>   | <b>-692.91</b>   |
| <b>41000 · General Government - Other</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      |
| <b>Total 41000 · General Government</b>       | <b>9,878.09</b> | <b>7,672.75</b> | <b>2,205.34</b>  |
| <b>43000 · Public Works</b>                   |                 |                 |                  |
| 43100 · Highways, Streets and Roadways        |                 |                 |                  |
| 119.5 · Personal Mileage Reimbursement        | 0.00            | 0.00            | 0.00             |
| 224 · Road Materials                          | 6,768.00        | 0.00            | 6,768.00         |
| 303 · Engineering and Surveying Fees          | 2,081.25        | 3,900.00        | -1,818.75        |

10:34 AM  
02/04/26  
Accrual Basis

**Windemere Township**  
**YTD Financial Activity Comparison**  
January 2026

|                                                     | Jan 26                   | Jan 25                   | \$ Change                |
|-----------------------------------------------------|--------------------------|--------------------------|--------------------------|
| <b>43122 · Road Maintenance</b>                     |                          |                          |                          |
| <b>103.5 · Part-time Employee Wages</b>             | 100.00                   | 100.00                   | 0.00                     |
| <b>103.6 · Contractors</b>                          | 28,605.00                | 12,762.50                | 15,842.50                |
| <b>121.5 · PERA Contributions</b>                   | 7.50                     | 7.50                     | 0.00                     |
| <b>122.5 · FICA Contributions</b>                   | 0.00                     | 7.65                     | -7.65                    |
| <b>123.5 · MN Paid Leave Contribution</b>           | 0.22                     | 0.00                     | 0.22                     |
| <b>43122 · Road Maintenance - Other</b>             | 7.65                     | 0.00                     | 7.65                     |
| <b>Total 43122 · Road Maintenance</b>               | <u>28,720.37</u>         | <u>12,877.65</u>         | <u>15,842.72</u>         |
| <b>Total 43100 · Highways, Streets and Roadways</b> | <u>37,569.62</u>         | <u>16,777.65</u>         | <u>20,791.97</u>         |
| <b>Total 43000 · Public Works</b>                   | 37,569.62                | 16,777.65                | 20,791.97                |
| <b>66000 · Payroll Expenses</b>                     | <u>0.00</u>              | <u>0.00</u>              | <u>0.00</u>              |
| <b>Total Expense</b>                                | <u>47,447.71</u>         | <u>24,450.40</u>         | <u>22,997.31</u>         |
| <b>Net Ordinary Income</b>                          | <u>-32,261.29</u>        | <u>-15,052.02</u>        | <u>-17,209.27</u>        |
| <b>Net Income</b>                                   | <u><u>-32,261.29</u></u> | <u><u>-15,052.02</u></u> | <u><u>-17,209.27</u></u> |