

Bramblewood Homeowners Association
Summary of Income and Expense - 2022

| | <u>2022 Actual</u> | <u>2022 Budget</u> |
|--|------------------------|------------------------|
| <u>Income</u> | | |
| Annual Dues Assessed (156 lots X \$150.00) | | \$23,400.00 |
| Dues Collected (Lots 83 and 135 did not pay their 2022 dues, legal action being considered) | \$23,150.00 | |
| Special assm't. for W. Pond owners to pay for Phoslock & aeration | 2,637.00 | 1,800.00 |
| Special assm't. for S.E. Pond owners to pay for Phoslock & aeration | 2,396.00 | 2,200.00 |
| Total Income | \$28,183.00 | \$27,400.00 |
| <u>Expenses</u> | | |
| Pond Maintenance <i>Treatment of pond water for algae, etc.</i> | \$7,765.00 | \$8,000.00 |
| Pond Electric and Aeration <i>Pond owners pay the majority of this</i> | 6,353.18 | 4,000.00 |
| Pond Projects | 0.00 | 0.00 |
| Landscape Maintenance <i>Mowing, trimming, & fertilizing of lawns, shrubs, & trees in common areas, lighting maintenance</i> | 8,823.07 | 8,000.00 |
| Landscape Projects <i>Major projects, new plantings, etc.</i> | 0.00 | 0.00 |
| Sprinkler System Maintenance <i>Opening, closing, & repair of sprinkler system</i> | 357.78 | 1,000.00 |
| Water Bills <i>St. John water bills for sprinkling</i> | 1,355.71 | 1,000.00 |
| Insurance <i>Liability insurance</i> | 1,991.00 | 2,500.00 |
| Administrative Expenses <i>Office & computer supplies, postage, PO Box rental, bank fees, etc.</i> | 568.20 | 500.00 |
| Other <i>Overpayment of dues, donations, etc.</i> | 262.00 | 200.00 |
| Total Expenses | \$27,475.94 | \$25,200.00 |
| Budgeted Expenses under (over) Budgeted Income | | \$2,200.00 |
| Actual Expenses under (over) Actual Income | \$707.06 | |

BrambleWood Homeowners' Association

Check Register 1/1/22 to 12/31/22

| Ck # | Date | Payee | Category | Check Amount | Deposit Amount | Balance |
|---------------|----------|-------------------------------|---|------------------|------------------|---------------------|
| | | Beginning Balance | Cash on Hand | | | \$ 10,429.64 |
| Auto Pay | 1/31/22 | NIPSCO | West Ponds electricity charges | 166.89 | | 10,262.75 |
| Auto Pay | 1/31/22 | NIPSCO | SW Ponds electricity charges | 245.04 | | 10,017.71 |
| Zelle | 2/4/22 | Waters Edge | 2022 Annual pond treatments | 7,765.00 | | 2,252.71 |
| 1544 | 2/9/22 | St. John Postmaster | 200 Forever stamps @ .58 ea. | 116.00 | | 2,136.71 |
| 1545 | 2/9/22 | George Lamfalusi | Envelopes (500) | 77.89 | | 2,058.82 |
| Auto Pay | 2/28/22 | NIPSCO | West Ponds electricity charges | 155.40 | | 1,903.42 |
| Auto Pay | 2/28/22 | NIPSCO | SW Ponds electricity charges | 219.99 | | 1,683.43 |
| | 2/28/22 | Chase Bank | Service fee | 3.00 | | 1,680.43 |
| Zelle | 3/1/22 | April Janota | Annual website fee | 149.04 | | 1,531.39 |
| | 3/8/22 | Deposit | 2022 dues | | 17,400.00 | 18,931.39 |
| | 3/9/22 | Deposit | 2022 dues Zelle payments | | 600.00 | 19,531.39 |
| | 3/11/22 | Chase Bank | Returned dues check and \$12.00 fee (lot #2) | 162.00 | | 19,369.39 |
| | 3/16/22 | Deposit | 2022 dues | | 2,700.00 | 22,069.39 |
| | 3/21/22 | Deposit | 2022 dues Inc. repayment of ret. ck. on 3/11 | | 1,812.00 | 23,881.39 |
| | 3/28/22 | Deposit | 2022 dues | | 150.00 | 24,031.39 |
| 1546 | 3/28/22 | Forever Green | Prepay for lawn fertilizing and sprinkler startup | 1,164.11 | | 22,867.28 |
| Auto Pay | 3/30/22 | NIPSCO | West Ponds electricity charges | 167.05 | | 22,700.23 |
| Auto Pay | 3/30/22 | NIPSCO | SW Ponds electricity charges | 242.71 | | 22,457.52 |
| | 4/12/22 | Deposit | 2022 dues | | 475.00 | 22,932.52 |
| Zelle | 4/26/22 | Waters Edge | Repairs to West pond aerators | 301.49 | | 22,631.03 |
| Auto Pay | 4/27/22 | NIPSCO | West Ponds electricity charges | 151.76 | | 22,479.27 |
| Auto Pay | 4/27/22 | NIPSCO | SW Ponds electricity charges | 217.63 | | 22,261.64 |
| | 5/13/22 | Deposit | 2022 dues | | 175.00 | 22,436.64 |
| 1547 | 5/27/22 | Leslie Poplon | Spring flowers at East entrance | 163.00 | | 22,273.64 |
| Zelle | 5/27/22 | Armando Zoltero | April mowing (1), Spring cleanup | 712.50 | | 21,561.14 |
| Auto Pay | 5/31/22 | NIPSCO | West Ponds electricity charges | 163.13 | | 21,398.01 |
| Auto Pay | 5/31/22 | NIPSCO | SW Ponds electricity charges | 216.32 | | 21,181.69 |
| Zelle | 6/1/22 | Armando Zoltero | May mowing | 850.00 | | 20,331.69 |
| Zelle | 6/2/22 | Ron Johnson | Electrical repairs at east entrance | 145.21 | | 20,186.48 |
| Zelle | 6/28/22 | Waters Edge | Replace SW pond aerator | 1,028.80 | | 19,157.68 |
| Auto Pay | 6/30/22 | NIPSCO | West Ponds electricity charges | 168.61 | | 18,989.07 |
| Auto Pay | 6/30/22 | NIPSCO | SW Ponds electricity charges | 227.72 | | 18,761.35 |
| Zelle | 6/30/22 | Armando Zoltero | June mowing | 850.00 | | 17,911.35 |
| Auto Pay | 7/15/22 | St. John Municipal Utilities | June water bill | 49.00 | | 17,862.35 |
| Auto Pay | 7/15/22 | St. John Municipal Utilities | June water bill | 71.23 | | 17,791.12 |
| 1548 | 7/18/22 | Forever Green | Replace broken sprinkler head | 86.19 | | 17,704.93 |
| 1549 | 7/21/22 | St. John Postmaster | Annual P.O. Box fee | 198.00 | | 17,506.93 |
| Auto Pay | 7/27/22 | NIPSCO | West Ponds electricity charges | 151.20 | | 17,355.73 |
| Auto Pay | 7/27/22 | NIPSCO | SW Ponds electricity charges | 210.80 | | 17,144.93 |
| Zelle | 8/8/22 | Armando Zoltero | July mowing | 1,062.50 | | 16,082.43 |
| Auto Pay | 8/16/22 | St. John Municipal Utilities | July water bill | 176.03 | | 15,906.40 |
| Auto Pay | 8/16/22 | St. John Municipal Utilities | July water bill | 181.47 | | 15,724.93 |
| Auto Pay | 8/29/22 | NIPSCO | West Ponds electricity charges | 171.32 | | 15,553.61 |
| Auto Pay | 8/29/22 | NIPSCO | SW Ponds electricity charges | 216.99 | | 15,336.62 |
| 1550 | 9/7/22 | State Farm Insurance | Annual liability and property damage policy | 1,991.00 | | 13,345.62 |
| Zelle | 9/15/22 | Armando Zoltero | August mowing | 850.00 | | 12,495.62 |
| Auto Pay | 9/16/22 | St. John Municipal Utilities | August water bill | 102.42 | | 12,393.20 |
| Auto Pay | 9/16/22 | St. John Municipal Utilities | August water bill | 185.16 | | 12,208.04 |
| 1551 | 9/19/22 | Forever Green | Replace broken sprinkler head | 95.84 | | 12,112.20 |
| 1552 | 9/26/22 | Leslie Poplon | Fall flowers at East entrance | 139.00 | | 11,973.20 |
| Auto Pay | 9/28/22 | NIPSCO | West Ponds electricity charges | 185.30 | | 11,787.90 |
| Auto Pay | 9/28/22 | NIPSCO | SW Ponds electricity charges | 239.51 | | 11,548.39 |
| Zelle | 10/10/22 | Armando Zoltero | September mowing & bush trimming | 1,150.00 | | 10,398.39 |
| 1553 | 10/14/22 | St. John Postmaster | Postage for certified letters | 24.27 | | 10,223.06 |
| Auto Pay | 10/17/22 | St. John Municipal Utilities | September water bill | 175.33 | | 10,047.73 |
| Auto Pay | 10/17/22 | St. John Municipal Utilities | September water bill | 175.77 | | 9,871.96 |
| Auto Pay | 10/26/22 | NIPSCO | West Ponds electricity charges | 167.14 | | 9,704.82 |
| Auto Pay | 10/26/22 | NIPSCO | SW Ponds electricity charges | 202.81 | | 9,502.01 |
| Zelle | 10/31/22 | Deposit | West Pond Owners electric payment | | 293.00 | 9,209.01 |
| 1554 | 10/31/22 | St. John Volunteer Fire Dept. | Annual Donation | 100.00 | | 9,109.01 |
| Zelle | 11/7/22 | Waters Edge | Repairs to SE pond aerators, filters | 318.27 | | 8,790.74 |
| Auto Pay | 11/16/22 | St. John Municipal Utilities | October water bill | 75.58 | | 8,715.16 |
| Auto Pay | 11/16/22 | St. John Municipal Utilities | October water bill | 132.84 | | 8,582.32 |
| Auto Pay | 11/23/22 | NIPSCO | West Ponds electricity charges | 171.20 | | 8,411.12 |
| Auto Pay | 11/23/22 | NIPSCO | SW Ponds electricity charges | 216.76 | | 8,194.36 |
| Zelle | 12/5/22 | Deposit | SE Pond Owners electric payment | | 320.00 | 7,874.36 |
| Zelle | 12/8/22 | Deposit | West Pond Owners electric payment | | 293.00 | 7,581.36 |
| Auto Pay | 12/16/22 | St. John Municipal Utilities | November water bill | 15.44 | | 7,565.92 |
| Auto Pay | 12/16/22 | St. John Municipal Utilities | November water bill | 15.44 | | 7,550.48 |
| Zelle | 12/19/22 | Armando Zoltero | October & November mowing & fall cleanup | 1,912.50 | | 5,637.98 |
| | 12/27/22 | Deposit | West Pond Owners electric payment | | 1,758.00 | 3,879.98 |
| | 12/27/22 | Deposit | SE Pond Owners electric payment | | 2,076.00 | 1,803.98 |
| Auto Pay | 12/29/22 | NIPSCO | West Ponds electricity charges | 189.32 | | 1,614.66 |
| Auto Pay | 12/29/22 | NIPSCO | SW Ponds electricity charges | 240.02 | | 1,374.64 |
| | 12/31/22 | Deposit | West Pond Owners electric payment | | 293.00 | 1,081.64 |
| Totals | | | | 27,475.94 | 28,345.00 | 11,298.70 |

