

BrambleWood Homeowners' Association

Check Register 1/1/18 to 12/31/18

Ck #	Date	Payee	Category	Check Amount	Deposit Amount	Balance
		Beginning Balance	Cash on Hand			9,155.47
1331	1/8/18	Water's Edge	Normal pond treatments for 2018	7,644.00		1,511.47
1332	1/18/18	NIPSCO	West Ponds electric	136.14		1,375.33
1333	1/18/18	NIPSCO	S.E. Pond electric	208.82		1,166.51
	1/23/18	Deposit	S.E.Pond Owners 2017 chem. & elec. charge		768.00	1,934.51
	1/25/18	Deposit	West Pond Owners 2017 chem. & elec. charge		1,900.00	3,834.51
	1/31/18	Chase Bank	Service Fee	3.00		3,831.51
1334	2/20/18	Postmaster - St. John	Stamps - 200 @ .50 ea.	100.00		3,731.51
1335	2/20/18	NIPSCO	West Ponds electric	142.51		3,589.00
1336	2/20/18	NIPSCO	S.E. Pond electric	212.01		3,376.99
1337	2/26/18	Forever Green	2018 fertilizer and grub control program	628.90		2,748.09
	2/28/18	Deposit	2018 Dues		7,400.00	10,148.09
	2/28/18	Chase Bank	Service Fee	3.00		10,145.09
	3/8/18	Deposit	2018 Dues		5,250.00	15,395.09
	3/12/18	Deposit	2018 Dues		3,900.00	19,295.09
1338	3/21/18	NIPSCO	West Ponds electric	130.53		19,164.56
1339	3/21/18	NIPSCO	S.E. Pond electric	175.87		18,988.69
	3/23/18	Deposit	2018 Dues		5,550.00	24,538.69
	4/6/18	Deposit	2018 Dues		300.00	24,838.69
1340	4/18/18	NIPSCO	West Ponds electric	132.78		24,705.91
1341	4/18/18	NIPSCO	S.E. Pond electric	176.19		24,529.72
	4/18/18	Deposit	2018 Dues		475.00	25,004.72
	5/4/18	Deposit	2018 Dues		525.00	25,529.72
1342	5/8/18	Americn Lawn	April mowing	200.00		25,329.72
1343	5/14/18	Dave Van Drunen	Refund for dues overpayment	50.00		25,279.72
1344	5/18/18	NIPSCO	West Ponds electric	139.96		25,139.76
1345	5/18/18	NIPSCO	S.E. Pond electric	182.72		24,957.04
	5/31/18	Deposit	2018 Dues		170.00	25,127.04
1346	6/8/18	Americn Lawn	May mowing	400.00		24,727.04
1347	6/11/18	Allen Landscaping	Replacement shrubs at entrances	617.13		24,109.91
1348	6/12/18	Rainmaker Irrigation	Sprinkler system startup	430.00		23,679.91
1349	6/15/18	Redbud Landscaping	3 skyline locust trees on berm	2,132.10		21,547.81
1350	6/19/18	Water's Edge	Phoslock treatments for West & SE ponds	1,019.85		20,527.96
1351	6/20/18	NIPSCO	West Ponds electric	137.03		20,390.93
1352	6/20/18	NIPSCO	S.E. Pond electric	186.57		20,204.36
1353	6/28/18	Leslie Poplon	Flowers at entrances	8.55		20,195.81
1354	7/6/18	St. John Municipal Utilities	June water bill	56.86		20,138.95
1355	7/6/18	St. John Postmaster	P.O. Box rental	102.00		20,036.95
1356	7/11/18	Americn Lawn	June mowing	400.00		19,636.95
1357	7/21/18	NIPSCO	West Ponds electric	136.75		19,500.20
1358	7/21/18	NIPSCO	S.E. Pond electric	192.45		19,307.75
1359	7/24/18	Rainmaker Irrigation	Valve replacement at West entrance	200.00		19,107.75
	7/31/18	Chase Bank	Checks	63.00		19,044.75
1360	8/2/18	St. John Municipal Utilities	July water bill	172.32		18,872.43
1361	8/8/18	Americn Lawn	July mowing, bush and tree trimming	730.00		18,142.43
1362	8/23/18	State Farm Ins.	Liability Policy	1,799.00		16,343.43
1363	8/27/18	NIPSCO	West Ponds electric	142.36		16,201.07
1364	8/27/18	NIPSCO	S.E. Pond electric	202.90		15,998.17
1365	9/6/18	St. John Municipal Utilities	August water bill	195.69		15,802.48
1366	9/20/18	St. John Postmaster	Stamps for general mtg. (150 X .35)	52.50		15,749.98
1367	9/21/18	Dave Knish	Flowers and supplies for entrances	128.34		15,621.64
1368	9/21/18	American Lawn	August mowing, bush and tree trimming	450.00		15,171.64
1369	9/21/18	NIPSCO	West Ponds electric	136.19		15,035.45
1370	9/21/18	NIPSCO	S.E. Pond electric	189.02		14,846.43
1371	10/12/18	Carl Foust	Install new LED lighting at East entrance	1,900.00		12,946.43
1372	10/12/18	St. John Municipal Utilities	September water bill	172.92		12,773.51
1373	10/12/18	American Lawn	September mowing	400.00		12,373.51
1374	10/17/18	Ron Johnson	Weed killers for East & West entrances	63.37		12,310.14
1375	10/22/18	Rainmaker Irrigation	Closing down sprinkler system	150.00		12,160.14
1376	10/22/18	NIPSCO	West Ponds electric	140.67		12,019.47
1377	10/22/18	NIPSCO	S.E. Pond electric	194.10		11,825.37
1378	11/2/18	St. John Municipal Utilities	October water bill	90.35		11,735.02
1379	11/12/18	American Lawn	October mowing	400.00		11,335.02
1380	11/12/18	Carl Foust	Install new LED lighting at West entrance	1,600.00		9,735.02
	11/13/18	Deposit	West Pond Owners 2018 chem. & elec. charge		1,554.00	11,289.02
	11/13/18	Deposit	South East Pond Owners 2018 chem. & elec. charge		1,470.00	12,759.02
1381	11/27/18	Rainmaker Irrigation	Closing down sprinkler system add-on	150.00		12,609.02
1382	11/29/18	NIPSCO	West Ponds electric	133.63		12,475.39
1383	11/29/18	NIPSCO	S.E. Pond electric	184.18		12,291.21
1384	11/29/18	American Lawn	Fall cleanup	400.00		11,891.21
	11/29/18	Deposit	West Pond Owners 2018 chem. & elec. charge		518.00	12,409.21
	11/29/18	Deposit	South East Pond Owners 2018 chem. & elec. charge		882.00	13,291.21
	12/10/18	Deposit	West Pond Owners 2018 chem. & elec. charge		259.00	13,550.21
1385	12/18/18	NIPSCO	West Ponds electric	125.88		13,424.33
1386	12/18/18	NIPSCO	S.E. Pond electric	186.97		13,237.36

Totals

26,839.11

30,921.00

13,237.36

BrambleWood Homeowners' Association

Expenses By Category 2018

<u>Pond Maint.</u>	<u>Pond Projects</u>	<u>Landscape Maint.</u>	<u>Landscape Projects</u>	<u>Sprinkler Maint.</u>	<u>Water Bills</u>	<u>Insurance</u>	<u>Admin. Expenses</u>	<u>Other</u>
7,644.00								
136.14								
208.82								
							3.00	
							100.00	
142.51								
212.01								
		628.90						
							3.00	
130.53								
175.87								
132.78								
176.19								
		200.00						
139.96								50.00
182.72								
		400.00						
			617.13					
			2,132.10	430.00				
1,019.85								
137.03								
186.57								
		8.55						
					56.86			
		400.00					102.00	
136.75								
192.45								
					200.00			
							63.00	
		730.00						
						1,799.00		
142.36								
202.90								
		128.34						
		450.00					52.50	
136.19								
189.02								
			1,900.00					
		400.00						
		63.37						
140.67					150.00			
194.10								
		400.00				90.35		
			1,600.00					
					150.00			
133.63								
184.18								
		400.00						
125.88								
186.97								
12,590.08	-	4,209.16	6,249.23	930.00	688.14	1,799.00	323.50	50.00
<i>Total of Expenses by Category</i>				26,839.11				