

# BrambleWood Homeowners' Association

## Check Register 1/1/19 to 12/31/19

Ck #	Date	Payee	Category	Check Amount	Deposit Amount	Balance
		<b>Beginning Balance</b>	<b>Cash on Hand</b>			<b>\$ 13,237.36</b>
1387	1/14/19	Water's Edge	Normal pond treatments for 2019	7,644.00		5,593.36
1388	2/2/19	NIPSCO	West Ponds electric	137.60		5,455.76
1389	2/2/19	NIPSCO	S.E. Pond electric	211.61		5,244.15
1390	2/5/19	Dave Knish	Fall mums at East entrance	22.37		5,221.78
1391	2/8/19	Postmaster St. John	50 postage stamps @ .55 ea	33.00		5,188.78
1392	2/25/19	NIPSCO	West Ponds electric	124.97		5,063.81
1393	2/25/19	NIPSCO	S.E. Pond electric	191.40		4,872.41
	3/18/19	<b>Deposit</b>	<b>2019 dues</b>		<b>13,350.00</b>	18,222.41
	3/19/19	<b>Deposit</b>	<b>2019 dues</b>		<b>4,650.00</b>	22,872.41
1394	3/18/19	NIPSCO	West Ponds electric	126.44		22,745.97
1395	3/19/19	NIPSCO	S.E. Pond electric	191.40		22,554.57
	3/22/19	<b>Deposit</b>	<b>2019 dues</b>		<b>1,975.00</b>	24,529.57
	3/26/19	<b>Deposit</b>	<b>2019 dues</b>		<b>1,200.00</b>	25,729.57
	3/30/19	<b>Deposit</b>	<b>2019 dues</b>		<b>930.00</b>	26,659.57
	4/16/19	<b>Deposit</b>	<b>2019 dues</b>		<b>850.00</b>	27,509.57
1396	4/30/19	NIPSCO	West Ponds electric	130.93		27,378.64
1397	4/30/19	NIPSCO	S.E. Pond electric	188.98		27,189.66
1398	5/7/19	Ron Johnson	Flowers at east entrance	22.00		27,167.66
1399	5/30/19	NIPSCO	West Ponds electric	138.67		27,028.99
1400	5/30/19	NIPSCO	S.E. Pond electric	195.19		26,833.80
1401	5/30/19	George's Landscaping	April lawn mowing	862.00		25,971.80
1402	6/10/19	George's Landscaping	May lawn mowing	862.00		25,109.80
	6/10/19	<b>Deposit</b>	<b>2019 dues</b>		<b>350.00</b>	25,459.80
	6/26/19	<b>Deposit</b>	<b>2019 dues</b>		<b>175.00</b>	25,634.80
1403	6/15/19	April Janota	Web site fee	94.04		25,540.76
1404	6/17/19	Leslie Poplon	Flowers	106.51		25,434.25
1405	6/26/19	NIPSCO	West Ponds electric	141.37		25,292.88
1406	6/26/19	NIPSCO	S.E. Pond electric	201.78		25,091.10
1407	7/10/19	Rainmaker	Spring start up and repairs	895.00		24,196.10
1408	7/10/19	George's Landscaping	June mowing	862.00		23,334.10
1409	7/18/19	Forever Green	Summer fertilizer service	105.00		23,229.10
1410	7/15/19	St. John Municipal Utilities	June water bill	62.09		23,167.01
1411	7/19/19	Postmaster - St. John	Annual P.O. box rental	118.00		23,049.01
1412	7/22/19	NIPSCO	West Ponds electric	147.47		22,901.54
1413	7/22/19	NIPSCO	S.E. Pond electric	211.41		22,690.13
1414	7/22/19	State Farm Insurance	Annual liability insurance premium	1,799.00		20,891.13
1415	8/9/19	George's Landscaping	July mowing	862.00		20,029.13
1416	8/9/19	St. John Municipal Utilities	July water bill	200.23		19,828.90
1417	8/12/19	Forever Green	Spring/Early summer fertilizer service	79.85		19,749.05
1418	8/20/19	NIPSCO	West Ponds electric	127.82		19,621.23
1419	8/20/19	NIPSCO	S.E. Pond electric	174.86		19,446.37
1420	8/20/19	Forever Green	Summer/early fall fertilizer service	105.00		19,341.37
1421	9/12/19	St. John Municipal Utilities	August water bill	238.25		19,103.12
1422	9/17/19	Leslie Poplon	Fall flowers at entrances	179.18		18,923.94
1423	9/19/19	George's Landscaping	August mowing	862.00		18,061.94
1424	9/26/19	NIPSCO	West Ponds electric	134.11		17,927.83
1425	9/26/19	NIPSCO	S.E. Pond electric	184.43		17,743.40
1426	9/26/19	St. John Volunteer Fire Dept.	2019 donation	100.00		17,643.40
1427	10/1/19	George's Landscaping	September mowing	862.00		16,781.40
1428	10/9/19	St. John Municipal Utilities	September water bill	221.86		16,559.54
1429	10/14/19	Forever Green	Fall fertilizer service	105.00		16,454.54
1430	10/21/19	NIPSCO	West Ponds electric	132.85		16,321.69
1431	10/21/19	NIPSCO	S.E. Pond electric	184.40		16,137.29
1432	11/4/19	St. John Municipal Utilities	October water bill	156.28		15,981.01
1433	11/4/19	George's Landscaping	October mowing	862.00		15,119.01
1434	11/4/19	Rainmaker	Fall closing of sprinkler system	300.00		14,819.01
1435	11/14/19	Cutting Edge Landscaping	Deposit for cleanup of SW detention pond	3,145.00		11,674.01
1436	11/19/19	Water's Edge	Normal pond treatments for 2020	7,532.05 *		4,141.96
1437	11/21/19	NIPSCO	West Ponds electric	124.68		4,017.28
1438	11/21/19	NIPSCO	S.E. Pond electric	177.50		3,839.78
	11/25/19	<b>Deposit</b>	<b>West Pond Owners electric charges</b>		<b>1,175.00</b>	5,014.78
	11/25/19	<b>Deposit</b>	<b>Southeast Pond Owners electric charges</b>		<b>1,820.00</b>	6,834.78
1439	12/10/19	Carl Foust	Lighting repair and new installation	500.00		6,334.78
	12/12/19	<b>Deposit</b>	<b>West Pond Owners electric charges</b>		<b>445.00</b>	6,779.78
	12/12/19	<b>Deposit</b>	<b>Southeast Pond Owners electric charges</b>		<b>260.00</b>	7,039.78
1440	12/12/19	George's Landscaping	November mowing and fall cleanup	862.00		6,177.78
1441	12/19/19	Cutting Edge Landscaping	Balance due for cleanup of SW detention pond	3,145.00		3,032.78
1442	12/21/19	NIPSCO	West Ponds electric	123.76		2,909.02
1443	12/21/19	NIPSCO	S.E. Pond electric	173.14		2,735.88

\* This payment for the 2020 season made early to take advantage of a price discount

**Totals**

**37,681.48**

**27,180.00**

**2,735.88**

# BrambleWood Homeowners' Association

## Expenses By Category 2019

<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								
137.60								
211.61								
		22.37					33.00	
124.97								
191.40								
126.44								
191.40								
130.93								
188.98		22.00						
138.67								
195.19		862.00						
		862.00						
							94.04	
141.37		106.51						
201.78								
				895.00				
		862.00						
		105.00						
					62.09			
147.47							118.00	
211.41								
						1,799.00		
		862.00						
		79.85			200.23			
127.82								
174.86								
		105.00						
		179.18			238.25			
		862.00						
134.11								
184.43								
		862.00						100.00
					221.86			
132.85		105.00						
184.40								
		862.00			156.28			
				300.00				
			3,145.00					
7,532.05								
124.68								
177.50								
			500.00					
		862.00						
123.76			3,145.00					
173.14								
<b>19,052.82</b>	<b>-</b>	<b>7,620.91</b>	<b>6,790.00</b>	<b>1,195.00</b>	<b>878.71</b>	<b>1,799.00</b>	<b>245.04</b>	<b>100.00</b>
<i>Total of Expenses by Category</i>				<b>37,681.48</b>				