

Bramblewood Homeowners Association
Summary of Income and Expense - 2020 Actual vs. 2020 Budget
Calendar Year 2020 as of 4/10/20

	<u>2020 Actual</u>	<u>2020 Budget</u>
<u>Income</u>		
Annual Dues Assessed (156 lots X \$150.00)		\$ 23,400.00
Dues Collected 143 lots X \$150.00, *	\$ 21,680.00	
* 13 homeowners not paid as of 4/10/20		
Special assessment for W. Pond owners to pay for Phoslock & elec. **		1,800.00
Special assessment for S.E. Pond owners to pay for Phoslock & elec. **		2,200.00
** These charges are billed in October		
Total Income	\$ <u>21,680.00</u>	\$ <u>27,400.00</u>
<u>Expenses</u>		
Pond Maintenance	\$ 8,546.22	\$ 13,000.00
<i>Treatment of pond water for algae, etc., electric for aeration</i>		
<i>West & S.E. pond owners paying approx. \$4000 of this</i>		
<i>Includes \$7532.05 paid on 11/19/19 to get discount</i>		
Pond Projects	0.00	0.00
Landscape Maintenance	572.00	5,000.00
<i>Mowing, trimming, & fertilizing of lawns, shrubs, & trees in common areas, lighting maintenance</i>		
Landscape Projects	0.00	5,000.00
<i>Major projects, new plantings, etc.</i>		
Sprinkler System Maintenance	0.00	1,000.00
<i>Opening, closing, & repair of sprinkler system</i>		
Water Bills	0.00	1,000.00
<i>St. John water bills for sprinkling</i>		
Insurance	0.00	2,000.00
<i>Liability insurance</i>		
Administrative Expenses	116.00	500.00
<i>Office & computer supplies, postage, PO Box rental, bank fees, etc.</i>		
Other	<u>0.00</u>	<u>200.00</u>
<i>Overpayment of dues, donations, etc.</i>		
Total Expenses, agrees with check register	\$ <u>9,234.22</u>	\$ <u>27,700.00</u>
Actual Expenses under (over) Budget	18,465.78	
Actual Expenses under (over) Actual Income	12,445.78	