

Bramblewood Homeowners Association
Summary of Income and Expense - 2023

	<u>2023</u> <u>Actual</u>	<u>2023</u> <u>Budget</u>
<u>Income</u>		
Annual Dues Assessed (156 lots X \$200.00)		\$31,200.00
Dues Collected	\$31,825.00 *	
* \$625.00 prior years and penalties collected		
Special assm't. for W. Pond owners to pay for Phoslock & aeration	2,520.00	2,500.00
Special assm't. for S.E. Pond owners to pay for Phoslock & aeration	2,541.00	2,500.00
** To be collected		
Total Income	\$36,886.00	\$36,200.00
<u>Expenses</u>		
Pond Maintenance <i>Treatment of pond water for algae, etc.</i>	\$8,829.14	\$9,000.00
Pond Electric and Aeration <i>Pond owners pay the majority of this</i>	4,309.44	5,000.00
Pond Projects	0.00	0.00
Landscape Maintenance <i>Mowing, trimming, & fertilizing of lawns, shrubs, & trees in common areas, lighting maintenance</i>	9,541.34	10,000.00
Landscape Projects <i>Major projects, new plantings, etc.</i>	9,219.47	8,000.00
Sprinkler System Maintenance <i>Opening, closing, & repair of sprinkler system</i>	880.07	1,000.00
Water Bills <i>St. John water bills for sprinkling</i>	1,550.03	1,500.00
Insurance <i>Liability insurance</i>	2,061.00	2,500.00
Administrative Expenses <i>Office & computer supplies, postage, PO Box rental, bank fees, etc.</i>	569.17	500.00
Other <i>Overpayment of dues, donations, etc.</i>	100.00	200.00
Total Expenses	\$37,059.66	\$37,700.00
Budgeted Expenses under (over) Budgeted Income		(\$1,500.00)
Actual Expenses under (over) Actual Income	(\$173.66)	

BrambleWood Homeowners' Association
Check Register 1/1/23 to 12/31/23

<u>Ck #</u>	<u>Date</u>	<u>Payee</u>	<u>Category</u>	<u>Check Amount</u>	<u>Deposit Amount</u>	<u>Balance</u>
		Beginning Balance	Cash on Hand			\$ 11,298.70
Zelle	1/24/23	Waters Edge	Pond maintenance for 2023	4,824.00		6,474.70
Zelle	1/25/23	Waters Edge	Pond maintenance for 2023	3,000.00		3,474.70
AutoPav	1/30/23	NIPSCO	West Pond electric	183.05		3,291.65
AutoPav	1/30/23	NIPSCO	SE Pond electric	223.76		3,067.89
1555	2/10/23	St. John Postmaster	Stamps, certified letter	72.35		2,995.54
Zelle	2/10/23	George Lamfalusi	Copy paper, envelopes	31.88		2,963.66
Zelle	2/27/23	Deposit - Zelle	2023 Dues - 7 lots		1,400.00	4,363.66
	2/28/23	Chase Bank	Service fee - low Balance	3.00		4,360.66
AutoPav	3/1/23	NIPSCO	West Pond electric	187.57		4,173.09
AutoPav	3/1/23	NIPSCO	SE Pond electric	228.78		3,944.31
1556	3/3/23	Forever Green	Annual fertilizer and Sprinkler startup	1,141.60		2,802.71
	3/10/23	Deposit	2023 Dues		18,350.00	21,152.71
	3/20/23	Deposit	2023 Dues		8,125.00	29,277.71
	3/27/23	Deposit	2023 Dues		1,025.00	30,302.71
AutoPav	3/29/23	NIPSCO	West Pond electric	175.65		30,127.06
AutoPav	3/29/23	NIPSCO	SE Pond electric	205.34		29,921.72
1557	4/3/23	Leslie Poplon	East entrance decorations	30.00		29,891.72
	4/4/23	Deposit	2023 Dues		1,000.00	30,891.72
	4/13/23	Deposit	2023 Dues		150.00	31,041.72
	4/14/23	Deposit	2023 Dues		700.00	31,741.72
AutoPav	5/1/23	NIPSCO	West Pond electric	178.46		31,563.26
AutoPav	5/1/23	NIPSCO	SE Pond electric	214.85		31,348.41
	5/8/23	Deposit	2023 Dues		200.00	31,548.41
Zelle	5/16/23	Armando Soltero	East entrance landscaping, partial payment	1,000.00		30,548.41
1558	5/18/23	Leo's Garden Center	East entrance landscaping, 8 bushes	393.67		30,154.74
1559	5/18/23	George Lamfalusi	East entrance landscaping, Arborvitae, CC paymen	139.09		30,015.65
1560	5/18/23	Forever Green	Sprinkler system repairs	215.95		29,799.70
Zelle	5/22/23	Armando Soltero	East entrance landscaping, partial payment	1,800.00		27,999.70
Zelle	5/24/23	Armando Soltero	East entrance landscaping, partial payment	1,000.00		26,999.70
	5/25/23	Deposit	2023 Dues		875.00	27,874.70
AutoPav	5/30/23	NIPSCO	West Pond electric	163.94		27,710.76
AutoPav	5/30/23	NIPSCO	SE Pond electric	187.27		27,523.49
Zelle	5/31/23	Armando Soltero	Balance of East entrance landscaping	3,800.00		23,723.49
Zelle	5/31/23	Armando Soltero	May mowing and spring cleanup	1,450.00		22,273.49
BillPav	6/6/23	Forever Green	Sprinkler repairs	511.15		21,762.34
Zelle	6/12/23	Ron Johnson	Electrical work for LED lighting at the entrances	306.29		21,456.05
1561	6/15/23	Leslie Poplon	Flowers at East entrance	153.00		21,303.05
Zelle	6/15/23	Waters Edge	PhosLok application to ponds	868.27		20,434.78
AutoPav	6/16/23	St. John Utilities	Water bill for May	15.44		20,419.34
AutoPav	6/16/23	St. John Utilities	Water bill for May	15.44		20,403.90
AutoPav	6/28/23	NIPSCO	West Pond electric	160.58		20,243.32
AutoPav	6/28/23	NIPSCO	SE Pond electric	184.92		20,058.40
Zelle	7/6/23	Armando Soltero	June mowing	1,000.00		19,058.40
1562		***VOID***	***VOID***			19,058.40
1563	7/10/23	Carl Foust	Install new LED lighting at both entrances	750.00		18,308.40
AutoPav	7/17/23	St. John Utilities	Water bill for June	144.02		18,164.38
AutoPav	7/17/23	St. John Utilities	Water bill for June	266.12		17,898.26
BillPav	7/26/23	Forever Green	Sprinkler repairs	152.97		17,745.29
AutoPav	7/31/23	NIPSCO	West Pond electric	170.00		17,575.29
AutoPav	7/31/23	NIPSCO	SE Pond electric	206.65		17,368.64
Zelle	8/15/23	Ron Johnson	Electrical work for LED lighting at the entrances	30.42		17,338.22
Zelle	8/15/23	Armando Soltero	July mowing	1,000.00		16,338.22
AutoPav	8/16/23	St. John Utilities	Water bill for July	97.06		16,241.16
AutoPav	8/16/23	St. John Utilities	Water bill for July	212.45		16,028.71
1564	8/16/23	State Farm Insurance	Liability Policy	2,061.00		13,967.71
AutoPav	8/31/23	NIPSCO	West Pond electric	168.38		13,799.33
AutoPav	8/31/23	NIPSCO	SE Pond electric	188.01		13,611.32
Zelle	9/11/23	Vince McGowan	Prepayment of SE Pond expenses		320.00	13,291.32
AutoPav	9/18/23	St. John Utilities	Water bill for August	101.08		13,190.24
AutoPav	9/18/23	St. John Utilities	Water bill for August	195.90		12,994.34
AutoPav	10/2/23	NIPSCO	West Pond electric	175.08		12,819.26
AutoPav	10/2/23	NIPSCO	SE Pond electric	189.80		12,629.46
1565		***VOID***	***VOID***			12,629.46
1566	10/3/23	Leslie Poplon	Fall flowers at East entrance	125.00		12,504.46
1567	10/16/23	George Lamfalusi	Printer cartridges	119.94		12,384.52
AutoPav	10/16/23	St. John Utilities	Water bill for September	110.48		12,274.04
AutoPav	10/16/23	St. John Utilities	Water bill for September	219.61		12,054.43
Zelle	10/18/23	Armando Soltero	August mowing	1,000.00		11,054.43
Zelle	10/18/23	Armando Soltero	September mowing	1,250.00		9,804.43
Zelle	10/18/23	Waters Edge	Aeration filters	136.87		9,667.56
1568	10/20/23	St. John Postmaster	Stamps (204)	132.00		9,535.56
Zelle	10/23/23	Deposit - Zelle	West Pondowners electric charges		280.00	9,255.56
Zelle	10/30/23	Deposit - Zelle	SE Pondowners electric charges		10.00	9,265.56
AutoPav	10/30/23	NIPSCO	West Pond electric	159.19		9,106.37
AutoPav	10/30/23	NIPSCO	SE Pond electric	164.39		8,941.98
1569	10/30/23	SJ Volunteer Fire Department	Annual donation	100.00		8,841.98
1570	10/30/23	St. John Postmaster	Annual PO Box rental	210.00		8,631.98
Zelle	11/3/23	Armando Soltero	October mowing	1,000.00		7,631.98
AutoPav	11/15/23	St. John Utilities	Water bill for October	60.38		7,571.60
AutoPav	11/15/23	St. John Utilities	Water bill for October	78.27		7,493.33
AutoPav	11/24/23	NIPSCO	West Pond electric	166.24		7,327.09
AutoPav	11/24/23	NIPSCO	SE Pond electric	176.62		7,150.47
Zelle	12/1/23	Ron Johnson	Christmas wreaths at entrances	133.74		6,916.73
1571	12/6/23	Leslie Poplon	Christmas decorations at East entrance	108.00		6,808.73
	12/13/23	Deposit	West PO - \$2240, SE PO - \$2211		4,451.00	12,559.73
AutoPav	12/18/23	St. John Utilities	Water bill for November (\$15.44, \$18.34)	33.78		12,525.95
AutoPav	12/28/23	NIPSCO	West Pond electric	120.31		12,405.64
AutoPav	12/28/23	NIPSCO	SE Pond electric	130.60		12,275.04
Zelle	12/28/23	Armando Soltero	November mowing and Fall cleanup	1,150.00		11,125.04
Totals				37,059.66	36,886.00	11,125.04

