

Bramblewood Homeowners Association

Summary of Income and Expense - 2021

	<u>2021 Actual</u>	<u>2021 Budget</u>
<u>Income</u>		
Annual Dues Assessed (156 lots X \$150.00)	23,400.00	\$23,400.00
Dues Collected (Lots 83 and 135 did not pay their 2021 dues, legal action being considered)	\$23,105.00	
Special assessment for W. Pond owners to pay for Phoslock & elec.	2,322.00	1,800.00
Special assessment for S.E. Pond owners to pay for Phoslock & elec.	2,100.00	2,200.00
 Total Income	\$27,527.00	\$27,400.00
 <u>Expenses</u>		
Pond Maintenance <i>Treatment of pond water for algae, etc., electric for aeration</i> Pond owners pay approximately \$4000 of this	\$13,785.00	\$13,000.00
Pond Projects		0.00
Landscape Maintenance <i>Mowing, trimming, & fertilizing of lawns, shrubs, & trees in common areas, lighting maintenance</i>	7,789.09	6,000.00
Landscape Projects <i>Major projects, new plantings, etc.</i>		4,000.00
Sprinkler System Maintenance <i>Opening, closing, & repair of sprinkler system</i>	908.48	1,000.00
Water Bills <i>St. John water bills for sprinkling</i>	951.43	1,000.00
Insurance <i>Liability insurance</i>	2,464.35	2,200.00
Administrative Expenses <i>Office & computer supplies, postage, PO Box rental, bank fees, etc.</i>	476.33	500.00
Other <i>Overpayment of dues, donations, etc.</i>	100.00	200.00
Total Expenses	\$26,474.68	\$27,900.00
Budgeted Expenses under (over) Budgeted Income		(500.00)
Actual Expenses under (over) Actual Income	\$1,052.32	

BrambleWood Homeowners' Association

Check Register 1/1/21 to 12/31/21

Ck #	Date	Payee	Category	Check Amount	Deposit Amount	Balance
		Beginning Balance	Cash on Hand			\$ 9,021.32
1501	1/7/21	State Farm Insurance	Add-on for property damage	469.35		8,551.97
	1/7/21	Deposit	West Ponds owners electric charges		356.00	8,907.97
1502	1/27/21	NIPSCO	West ponds electric charges	144.12		8,763.85
1503	1/27/21	NIPSCO	S.E. pond electric charges	158.71		8,605.14
1504	2/8/21	Forever Green	2021 annual lawn care service	572.00		8,033.14
1505	2/11/21	Waters Edge	2021 annual pond maintenance	7,765.00		268.14
1506	2/17/21	St. John Postmaster	Postage stamps (200)	110.00		158.14
	2/19/21	Deposit	Zelle payment for dues		150.00	308.14
	2/22/21	Deposit	Zelle payment for dues		150.00	458.14
1507	2/26/21	NIPSCO	West ponds electric charges	138.44		319.70
1508	2/26/21	NIPSCO	S.E. pond electric charges	142.81		176.89
	3/1/21	Deposit	2021 dues		7,200.00	7,376.89
	3/1/21	Deposit	2021 dues		300.00	7,676.89
	3/8/21	Deposit	2021 dues		6,150.00	13,826.89
	3/15/21	Deposit	2021 dues		3,150.00	16,976.89
	3/23/21	Deposit	2021 dues		2,700.00	19,676.89
1458	3/24/21	Jeff Pyle	Return of 2020 dues overpayment	25.00		19,651.89
1509	3/29/21	NIPSCO	West ponds electric charges	149.54		19,502.35
1510	3/29/21	NIPSCO	S.E. pond electric charges	157.21		19,345.14
	3/29/21	Deposit	2021 dues		1,500.00	20,845.14
	4/5/21	Deposit	2021 dues		450.00	21,295.14
	4/12/21	Deposit	2021 dues		450.00	21,745.14
1511	4/26/21	NIPSCO	West ponds electric charges	137.11		21,608.03
1512	4/26/21	NIPSCO	S.E. pond electric charges	146.36		21,461.67
	5/10/21	Deposit	2021 dues		300.00	21,761.67
Zelle	5/19/21	Armando Zoltero	April mowing	750.00		21,011.67
Zelle	5/19/21	Armando Zoltero	Spring cleanup	550.00		20,461.67
1513	5/24/21	Forever Green	Spray for weeds	80.00		20,381.67
1514	5/27/21	NIPSCO	West ponds electric charges	138.62		20,243.05
1515	5/27/21	NIPSCO	S.E. pond electric charges	140.60		20,102.45
1516	5/27/21	Forever Green	Sprinkler system startup	279.04		19,823.41
1517	5/27/21	Leslie Poplon	Flowers at east entrance	148.09		19,675.32
	6/2/21	Chase Bank	Checks	63.00		19,612.32
Zelle	6/10/21	Armando Zoltero	May mowing	700.00		18,912.32
	6/14/21	Deposit	2021 dues		305.00	19,217.32
1518	6/22/21	NIPSCO	West ponds electric charges	151.94		19,065.38
1519	6/22/21	NIPSCO	S.E. pond electric charges	153.04		18,912.34
1520	6/22/21	Forever Green	Sprinkler system repairs	544.44		18,367.90
Zelle	7/7/21	Armando Zoltero	June mowing	700.00		17,667.90
1521	7/15/21	St. John Postmaster	P.O. Box annual rental	166.00		17,501.90
1522	7/15/21	St. John Municipal Utilities	June water bill	133.25		17,368.65
1523	7/26/21	NIPSCO	West ponds electric charges	146.42		17,222.23
1524	7/26/21	NIPSCO	S.E. pond electric charges	143.90		17,078.33
1525	7/26/21	Waters Edge	Repair of 1st SE pond aerator compressor	440.26		16,638.07
	7/28/21	Deposit	2021 dues		150.00	16,788.07
1526	8/2/21	St. John Municipal Utilities	July water bill	126.98		16,661.09
1527	8/3/21	Waters Edge	Repair of 2nd SE pond aerator compressor	480.97		16,180.12
1528	8/23/21	NIPSCO	West ponds electric charges	143.79		16,036.33
1529	8/23/21	NIPSCO	S.E. pond electric charges	156.93		15,879.40
Zelle	9/8/21	Armando Zoltero	July mowing	700.00		15,179.40
Zelle	9/8/21	Armando Zoltero	Trim bushes at entrances	150.00		15,029.40
Zelle	9/8/21	Armando Zoltero	August mowing	700.00		14,329.40
1530	9/9/21	St. John Municipal Utilities	August water bill	255.69		14,073.71
	9/9/21	Deposit	2021 dues - ck. from Fidelity Natl. Title for lot 93		150.00	14,223.71
1531	9/21/21	NIPSCO	West ponds electric charges	147.38		14,076.33
1532	9/21/21	NIPSCO	S.E. pond electric charges	248.97		13,827.36
1533	9/24/21	Leslie Poplon	Fall flowers at east entrance	64.00		13,763.36
1534	9/29/21	Waters Edge	Repair of NW pond aerator compressor	635.52		13,127.84
Zelle	10/5/21	Armando Zoltero	September mowing	700.00		12,427.84
1535	10/7/21	State Farm Insurance	Annual Liability Policy	1,995.00		10,432.84
Auto P	10/15/21	St. John Municipal Utilities	September water bill	267.20		10,165.64
1536	10/18/21	Forever Green	Sprinkler system shut down	85.00		10,080.64
1537	10/20/21	Waters Edge	Repair of SW pond aerator compressor	579.27		9,501.37
1538	10/20/21	NIPSCO	West ponds electric charges	125.67		9,375.70
1539	10/20/21	NIPSCO	S.E. pond electric charges	219.72		9,155.98
1540	10/20/21	St. John Volunteer Fire Dept.	2021 annual donation	100.00		9,055.98
1541	11/5/21	Carl Faust	West entrance light repair	350.00		8,705.98
Zelle	11/6/21	Deposit	Pond Owners payment for electric		258.00	8,963.98
Auto P	11/15/21	St. John Municipal Utilities	October water bill	168.31		8,795.67
Auto P	11/24/21	NIPSCO	West ponds electric charges	148.24		8,647.43
Auto P	11/24/21	NIPSCO	S.E. pond electric charges	220.44		8,426.99
	11/30/21	Deposit	Pond Owners payment for electric		2,712.00	11,138.99
Zelle	12/1/21	Deposit	Pond Owners payment for electric		140.00	11,278.99
Zelle	12/7/21	Ron Johnson	Office supplies	42.79		11,236.20
	12/15/21	Deposit	Pond Owners payment for electric		1,312.00	12,548.20
Zelle	12/16/21	Armando Zoltero	Oct. & Nov. mowing, Fall cleanup	1,450.00		11,098.20
1542	12/16/21	Carl Foust	West entrance light repair	175.00		10,923.20
1543	12/21/21	George Lamfalusi	Printer paper and cartridge	69.54		10,853.66
Auto P	12/30/21	NIPSCO	West ponds electric charges	171.09		10,682.57
Auto P	12/30/21	NIPSCO	S.E. pond electric charges	252.93		10,429.64
Totals				26,474.68	27,883.00	10,429.64

BrambleWood Homeowners' Association

Expenses By Category 2021

<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>
						469.35		
144.12								
158.71								
7,765.00		572.00					110.00	
138.44								
142.81								
							25.00	
149.54								
157.21								
137.11								
146.36								
		750.00						
		550.00						
		80.00						
138.62								
140.60								
		148.09		279.04				
		700.00					63.00	
151.94								
153.04								
		700.00		544.44				
							166.00	
146.42						133.25		
143.90								
440.26								
480.97						126.98		
143.79								
156.93								
		700.00						
		150.00						
		700.00						
						255.69		
147.38								
248.97								
635.52		64.00						
		700.00						
							1,995.00	
						267.20		
579.27				85.00				
125.67								
219.72								
		350.00						100.00
148.24						168.31		
220.44								
							42.79	
		1,450.00						
		175.00						
171.09							69.54	
252.93								
<u>13,785.00</u>	<u>-</u>	<u>7,789.09</u>	<u>-</u>	<u>908.48</u>	<u>951.43</u>	<u>2,464.35</u>	<u>476.33</u>	<u>100.00</u>
<i>Total of Expenses by Category</i>				<u>26,474.68</u>				