

Bramblewood Homeowners Association
Summary of Income and Expense - 2020 Actual vs. 2020 Budget
Calendar Year 2020

	<u>2020 Actual</u>	<u>2020 Budget</u>
<u>Income</u>		
Annual Dues Assessed (156 lots X \$150.00)		\$23,400.00
Dues Collected 154 lots X \$150.00, + \$80 late fees	\$23,180.00	
2 homeowners did not pay their 2020 dues		
1 homeowner paid \$300 in back dues	300.00	
Special assessment for W. Pond owners to pay for Phoslock & elec.	1,602.00	1,800.00
Special assessment for S.E. Pond owners to pay for Phoslock & elec.	2,080.00	2,200.00
 Total Income	\$27,162.00	\$27,400.00
 <u>Expenses</u>		
Pond Maintenance	\$11,927.45	\$13,000.00
<i>Treatment of pond water for algae, etc., electric for aeration</i>		
<i>West & S.E. pond owners paying approx. \$3700 of this</i>		
<i>Includes \$7532.05 paid on 11/19/19 to get discount *</i>		
Pond Projects	0.00	0.00
 Landscape Maintenance	 6,147.51	 5,000.00
<i>Mowing, trimming, & fertilizing of lawns, shrubs, & trees in common areas, lighting maintenance</i>		
 Landscape Projects	 5,271.66	 5,000.00
<i>Major projects, new plantings, etc.</i>		
 Sprinkler System Maintenance	 1,370.00	 1,000.00
<i>Opening, closing, & repair of sprinkler system</i>		
 Water Bills	 1,029.01	 1,000.00
<i>St. John water bills for sprinkling</i>		
 Insurance	 1,763.00	 2,000.00
<i>Liability insurance</i>		
 Administrative Expenses	 393.98	 500.00
<i>Office & computer supplies, postage, PO Box rental, bank fees, etc.</i>		
 Other	 175.00	 200.00
<i>Overpayment of dues, donations, etc.</i>		
 Total Expenses, agrees with check register *	\$28,077.61	\$27,700.00
 Actual Expenses under (over) Budget	 (377.61)	
 Actual Expenses under (over) Actual Income	 (915.61)	

BrambleWood Homeowners' Association

Check Register 1/1/20 to 12/31/20

Ck #	Date	Payee	Category	Check Amount	Deposit Amount	Balance
		Beginning Balance	Cash on Hand			\$ 2,735.88
1444	1/22/20	NIPSCO	West Ponds electric	149.35		2,586.53
1445	1/22/20	NIPSCO	S.E. Pond electric	203.58		2,382.95
1446		St. John Postmaster	200 stamps for invoices	110.00		2,272.95
1447	2/28/20	NIPSCO	West Ponds electric	142.42		2,130.53
1448	2/28/20	NIPSCO	S.E. Pond electric	180.20		1,950.33
	2/28/20	Chase Bank	Bank service fee	3.00		1,947.33
	3/9/20	Deposit	2020 Dues		10,350.00	12,297.33
	3/16/20	Deposit	2020 Dues		4,050.00	16,347.33
1449	3/21/20	NIPSCO	West Ponds electric	149.53		16,197.80
1450	3/21/20	NIPSCO	S.E. Pond electric	189.09		16,008.71
	3/23/20	Deposit	2020 Dues		5,855.00	21,863.71
	3/30/20	Deposit	2020 Dues		1,100.00	22,963.71
	3/31/20	Chase Bank	Bank service fee	3.00		22,960.71
1451	4/3/20	Forever Green	2020 fertilizing and weed control	572.00		22,388.71
	4/6/20	Deposit	2020 Dues		175.00	22,563.71
1452	4/23/20	Leslie Poplon	Flowers at east entrance	24.51		22,539.20
1453	4/30/20	NIPSCO	West Ponds electric	142.12		22,397.08
1454	4/30/20	NIPSCO	S.E. Pond electric	171.91		22,225.17
	5/7/20	Deposit	2020 Dues		900.00	23,125.17
1455	5/11/20	Wiggs Landscaping	April mowing	450.00		22,675.17
	5/27/20	Deposit	2020 Dues		150.00	22,825.17
1456	5/28/20	NIPSCO	West Ponds electric	138.59		22,686.58
1457	5/28/20	NIPSCO	S.E. Pond electric	166.59		22,519.99
	6/10/20	Deposit	2020 Dues		150.00	22,669.99
1458	6/10/20	Jeff Pyle	Return late fee payment	25.00		22,644.99
1459	6/10/20	Kevin Haartman	Return late fee payment	25.00		22,619.99
1460	6/10/20	Tony Ackerman	Return late fee payment	25.00		22,594.99
1461	6/10/20	Wiggs Landscaping	May Mowing	550.00		22,044.99
1462	6/10/20	Rainmaker Irrigation	Spring sprinkler system startup	590.00		21,454.99
	6/23/20	Deposit	2020 Dues		450.00	21,904.99
1463	6/23/20	NIPSCO	West Ponds electric	148.00		21,756.99
1464	6/23/20	NIPSCO	S.E. Pond electric	180.32		21,576.67
1465	7/1/2020	State Farm Insurance	Annual Policy Premium	1,763.00		19,813.67
1466	7/3/20	Leslie Poplon	Flowers and flags at entrances	103.00		19,710.67
1467	7/7/20	April Janota	Web site fees	147.98		19,562.69
1468	7/20/20	Wiggs Landscaping	June Mowing	550.00		19,012.69
1469	7/20/20	St. John Municipal Utilities	June Water Bill	109.07		18,903.62
1470	7/20/20	Rainmaker Irrigation	Replace sprinkler head	40.00		18,863.62
1471	7/20/20	NIPSCO	West Ponds electric	156.61		18,707.01
1472	7/20/20	NIPSCO	S.E. Pond electric	193.40		18,513.61
1473	7/20/20	St. John Postmaster	Annual P.O. Box rental	130.00		18,383.61
1474	8/4/20	St. John Municipal Utilities	July Water Bill	249.16		18,134.45
1475	8/13/20	Wiggs Landscaping	July Mowing	550.00		17,584.45
1476	8/13/20	Rainmaker Irrigation	Replace 2 sprinkler heads	160.00		17,424.45
1477	8/24/20	NIPSCO	West Ponds electric	143.08		17,281.37
1478	8/24/20	NIPSCO	S.E. Pond electric	168.80		17,112.57
1479	8/28/20	Wiggs Landscaping	August Mowing	750.00		16,362.57
1480	9/14/20	St. John Municipal Utilities	August Water Bill	247.66		16,114.91
1481	9/14/20	Wiggs Landscaping	September Mowing (1 cut)	100.00		16,014.91
1482	9/16/20	Redbud Landscaping	Relandscape West Entrance	5,271.66		10,743.25
	9/16/20	Deposit	2020 Dues		150.00	10,893.25
1483	9/24/20	Leslie Poplon	East entrance Fall flowers and display	155.00		10,738.25
1484	9/29/20	NIPSCO	West Ponds electric	152.18		10,586.07
1485	9/29/20	NIPSCO	S.E. Pond electric	184.49		10,401.58
1486	9/30/20	St. John Municipal Utilities	September Water Bill	211.38		10,190.20
Zelle	10/10/20	Armando Soltero	September Mowing	800.00		9,390.20
1487	10/12/20	Water's Edge	PhosLock treatment at SE Pond	399.00		8,991.20
1488	10/12/20	Water's Edge	Filter and Aerator Maintenance	170.43		8,820.77
1489	10/12/20	Ron Johnson	Electrical repairs at West entrance	143.00		8,677.77
1490	10/28/20	NIPSCO	West Ponds electric	139.72		8,538.05
1491	10/28/20	NIPSCO	S.E. Pond electric	157.76		8,380.29
1492	10/29/20	Rainmaker Irrigation	Replace 3 sprinkler heads, 2 service calls	280.00		8,100.29
1493	10/29/30	Rainmaker Irrigation	Close down sprinkler system	300.00		7,800.29
Zelle	11/4/20	Armando Soltero	October Mowing	700.00		7,100.29
1494	11/9/20	St. John Municipal Utilities	October Water Bill	187.66		6,912.63
1495	11/23/20	NIPSCO	West Ponds electric	140.27		6,772.36
1496	11/23/20	NIPSCO	S.E. Pond electric	148.51		6,623.85
1497	11/23/20	St. John Volunteer Fire Dept.	2020 donation	100.00		6,523.85
Zelle	12/5/20	Armando Soltero	October Mowing	700.00		5,823.85
1498	12/15/20	St. John Municipal Utilities	November Water Bill	24.08		5,799.77
1499	12/21/20	NIPSCO	West Ponds electric	137.99		5,661.78
1500	12/21/20	NIPSCO	S.E. Pond electric	141.46		5,520.32
	12/28/20	Deposit	West Ponds Owners electric charges		534.00	6,054.32
	12/28/20	Deposit	SE Pond Owners electric and chemical charges		2,080.00	8,134.32
	12/31/20	Deposit	West Ponds Owners electric charges		534.00	8,668.32

Totals

20,545.56

26,478.00

8,668.32

BrambleWood Homeowners' Association

Expenses By Category 2020

<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>
149.35								
203.58								
142.42							110.00	
180.20							3.00	
149.53								
189.09								
							3.00	
		572.00						
		24.51						
142.12								
171.91								
		450.00						
138.59								
166.59								
								25.00
								25.00
		550.00						25.00
				590.00				
148.00								
180.32								
		103.00				1,763.00		
		550.00					147.98	
					109.07			
156.61				40.00				
193.40								
					249.16		130.00	
		550.00						
143.08					160.00			
168.80								
		750.00						
		100.00				247.66		
			5,271.66					
		155.00						
152.18								
184.49								
		800.00				211.38		
399.00								
170.43								
139.72		143.00						
157.76								
				280.00				
				300.00				
		700.00						
140.27						187.66		
148.51								
		700.00						100.00
137.99						24.08		
141.46								
<u>4,395.40</u>	<u>-</u>	<u>6,147.51</u>	<u>5,271.66</u>	<u>1,370.00</u>	<u>1,029.01</u>	<u>1,763.00</u>	<u>393.98</u>	<u>175.00</u>
<i>Total of Expenses by Category</i>				<u>20,545.56</u>				