Bramblewood Homeowners Association

Summary of Income and Expense - 2024

	2024 Actual	2024 Budget
Income		
Annual Dues Assessed (156 lots X $200)		$31,200.00
Lot 79 paid $200 2024 dues in 2023		
Dues Collected	$30,995.00	
Adjustments: $145 overpayment	-145.00	
Net Dues Collected	$30,850.00	
Special assm't. for W. Pond owners to pay for Phoslock & aeration	2,376.00 *	2,500.00
Special assm't. for S.E. Pond owners to pay for Phoslock & aeration	3,092.00 *	2,500.00
* Will be billed in November		
Total Income	$36,318.00	$36,200.00
Expenses		
Pond Maintenance *Treatment of pond water for algae, etc.*	$8,220.00	$9,500.00
Pond Electric and Aeration/Repair & Maintenance	6,496.85	6,000.00
Pond Projects	1150.00	0.00
Landscape Maintenance *Mowing, trimming, & fertilizing of lawns, shrubs, & trees in common areas, lighting maintenance, decorations*	10,592.68	11,000.00
Landscape Projects *Major projects, new plantings, etc.*	4,980.00	3,500.00
Sprinkler System Maintenance *Opening, closing, & repair of sprinkler system*	669.42	1,000.00
Water Bills *St. John water bills for sprinkling*	1,661.11	1,700.00
Insurance *Liability insurance*	2,079.00	2,500.00
Administrative Expenses *Office & computer supplies, postage, PO Box rental, bank fees, etc.*	424.05	600.00
Other *Overpayment of dues, donations, etc.*	629.00	200.00
Total Expenses	$36,902.11	$36,000.00
Budgeted Expenses under (over) Budgeted Income		$200.00
Actual Expenses under (over) Actual Income	-$584.11	

BrambleWood Homeowners' Association
Check Register 1/1/24 to 12/31/24

Ck #	Date	Payee	Category	Check Amount	Deposit Amount	Balance
		Beginning Balance	***Cash on Hand***			**$ 11,125.04**
1572	1/18/24	George Lamfalusi	Printer paper	16.05		11,108.99
AutoPay	1/31/24	NIPSCO	Ponds electric (West - $172.48, SE - $186.27)	358.75		10,750.24
Zelle	2/5/24	Waters Edge	Pond maintenance for 2024	5,000.00		5,750.24
Zelle	2/6/24	Waters Edge	Pond maintenance for 2024	3,220.00		2,530.24
AutoPay	2/28/24	NIPSCO	Ponds electric (West - $142.48, SE - $164.48)	306.96		2,223.28
	2/28/24	**Deposit**	**22 Zelle dues deposits @ $200 ea.**		**4,400.00**	6,623.28
Bill Pay	3/14/24	Forever Green	Season prepay for sprinkler and fertilizer	1,266.27		5,357.01
Zelle	3/25/24	AK Landscaping	West entrance border and corner refresh	3,000.00		2,357.01
	3/25/24	**Deposit**	**Dues deposit-checks**		**23,750.00**	26,107.01
	3/25/24	**Deposit**	**1 Zelle dues deposit @ $320**		**320.00**	26,427.01
Zelle	3/26/24	Waters Edge	SE Pond aerator #1 rebuild	547.82		25,879.19
Zelle	3/26/24	Waters Edge	SE Pond aerator #2 rebuild, hose repair	596.05		25,283.14
	3/25/24	**Deposit**	**4 Zelle dues deposits @ 200 ea.**		**800.00**	26,083.14
AutoPay	4/3/24	NIPSCO	Ponds electric (West - $197.35, SE - $206.78)	404.13		25,679.01
	4/15/24	**Deposit**	**Dues deposit-checks**		**1,225.00**	26,904.01
1573	4/22/24	Leslie Poplon	East entrance Spring decorations	29.00		26,875.01
1574	4/23/24	Lake Coluntv Treasury	St. John Storm Water User Fee	384.00		26,491.01
Zelle	4/23/24	Vince McGowen	Refund of overpayment of 2024 dues	120.00		26,371.01
1575	4/25/24	Adriana Avila	Refund of late fee paid with 2024 dues	25.00		26,346.01
AutoPay	5/1/24	NIPSCO	Ponds electric (West - $159.65, SE - $216.63)	376.28		25,969.73
Zelle	5/9/24	AK Landscaping	Extra material cost for West entgrance project	160.00		25,809.73
Zelle	5/9/24	Waters Edge	S.E. pond aeration additional hose repair	125.00		25,684.73
Zelle	5/24/24	AK Landscaping	April mowing	1,000.00		24,684.73
	5/28/24	**Deposit**	**Dues deposit-checks**		**500.00**	25,184.73
AutoPay	5/28/24	NIPSCO	Ponds electric (West - $174.58, SE - $242.75)	417.33		24,767.40
Zelle	6/3/24	AK Landscaping	May mowing	1,250.00		23,517.40
1576	6/21/24	April Janota	Domaine name and website	192.00		23,325.40
1577	6/28/24	Leo's Nursery	2 replacement bushes at East entrance	53.49		23,271.91
AutoPay	**7/1/24**	NIPSCO	Ponds electric (West - $177.86, SE - $242.17)	420.03		22,851.88
Bill Pay	**7/2/24**	Forever Green	Sprinkler head repair at East entrance	49.23		22,802.65
Zelle	7/5/24	AK Landscaping	June mowing	1,000.00		21,802.65
AutoPay	7/16/24	St. John Municipal Utilities	June water bill	143.12		21,659.53
Zelle	7/16/24	Ron Johnson	Flowers and decorations at East entrance	267.92		21,391.61
AutoPay	7/31/24	NIPSCO	Ponds electric (West - $185.29, SE - $252.32)	437.61		20,954.00
Zelle	8/6/24	AK Landscaping	July mowing	1,150.00		19,804.00
AutoPay	8/16/24	St. John Municipal Utilities	July water bill	275.51		19,528.49
Zelle	8/19/24	Waters Edge	Phoslock treatment for the NW Pond	225.00		19,303.49
1578	8/21/24	State Farm Insurance	HOA liability insurance	2,079.00		17,224.49
AutoPay	8/29/24	NIPSCO	Ponds electric (West - $171.91, SE - $223.13)	395.04		16,829.45
Bill Pay	9/9/24	Forever Green	Sprinkler head repair at West entrance	69.98		16,759.47
1579	9/16/24	Carl Foust	Replace LED light at the west entrance.	50.00		16,709.47
AutoPay	9/16/24	St. John Municipal Utilities	August water bill	266.12		16,443.35
1580	9/20/24	Leslie Poplon	Flowers at East entrance	163.00		16,280.35
Zelle	**9/20/24**	AK Landscaping	August mowing	1,250.00		15,030.35
Zelle	9/20/24	AK Landscaping	Redo cobbles at East entrance	1,820.00		13,210.35
AutoPay	9/30/24	NIPSCO	Ponds electric (West - $186.54, SE - $244.42)	430.96		12,779.39
Zelle	10/10/24	Waters Edge	Repairs to West & SE ponds aeration system	245.29		12,534.10
AutoPay	10/16/24	St. John Municipal Utilities	September water bill	**353.77**		12,180.33
	10/25/24	**Deposit**	**1 Zelle deposit - West Ponds**		**264.00**	12,444.33
AutoPay	10/28/24	NIPSCO	Ponds electric (West - $166.96, SE - $210.57)	377.53		12,066.80
1581	10/30/24	St. John Volunteer Fire Dept.	Annual Donation	100.00		11,966.80
Bill Pay	10/31/24	Forever Green	Sprinkler system leak	50.21		11,916.59
Zelle	11/6/24	AK Landscaping	September mowing	750.00		11,166.59
Zelle	11/6/24	AK Landscaping	October mowing	1,000.00		10,166.59
1582	11/9/24	St. John Postmaster	Annual PO Box fee	216.00		9,950.59
1583	11/12/24	Carl Faust	Relace 3 LED lights at West entance	450.00		9,500.59
1584	11/12/24	Zamora Landscaping	Add rip/rap to HOA NE pond easement	1,150.00		8,350.59
AutoPay	11/18/24	St. John Municipal Utilities	October water bill	413.72		7,936.87
	11/25/24	**Deposit**	**1 Zelle deposit - SE Pond**		**399.00**	8,335.87
	11/27/24	**Deposit**	**Electric charges - West Ponds**		**1,848.00**	10,183.87
	11/27/24	**Deposit**	**Electric charges - SE Pond**		**2,693.00**	12,876.87
AutoPay	11/27/24	NIPSCO	Ponds electric (West - $179.22, SE - $246.10)	425.32		12,451.55
1585	12/3/24	Leslie Poplon	Christmas decorations at East entrance	106.00		12,345.55
	12/4/24	**Deposit**	**Electric charges - West Ponds**		**264.00**	12,609.55
Zelle	12/5/24	Ron Johnson	Christmas decorations at East entrance	57.00		12,552.55
AutoPay	12/16/24	St. John Municipal Utilities	November water bill	208.87		12,343.68
AutoPay	12/23/24	NIPSCO	Ponds electric (West - $171.38, SE - $236.37)	407.75		11,935.93
1586	12/23/24	AK Landscaping	November mowing and final cleanup	1,250.00		10,685.93
			Totals	**36,902.11**	**36,463.00**	10,685.93

BrambleWood Homeowners' Association
Expenses By Category 2024

Pond Maint.	W Ponds Electric	SE Pond Electric	Pond Projects	Landscape Maint.	Landscape Projects	Sprinkler Maint.	Water Bills	Insurance	Admin. Expenses	Other
									16.05	
	172.48	186.27								
5000.00										
3220.00										
	142.48	164.48								
				766.27		500.00				
					3,000.00					
		547.82								
		596.05								
	197.35	206.78								
				29.00						
										384.00
										120.00
										25.00
	159.65	216.63								
					160.00					
		125.00								
				1,000.00						
	174.58	242.75								
				1,250.00						
									192.00	
				53.49						
	177.86	242.17								
						49.23				
				1,000.00						
							143.12			
				267.92						
	185.29	252.32								
				1,150.00						
							275.51			
	225.00									
								2,079.00		
	171.91	223.13								
						69.98				
				50.00						
							266.12			
				163.00						
				1,250.00						
					1820.00					
	186.54	244.42								
	245.29									
							353.77			
	166.96	210.57								
										100.00
						50.21				
				750.00						
				1,000.00						
									216.00	
				450.00						
			1,150.00							
							413.72			
	179.22	246.10								
				106.00						
				57.00						
							208.87			
	171.38	236.37								
				1,250.00						
8220.00	**2555.99**	**3940.86**	**1150.00**	**10592.68**	**4980.00**	**669.42**	**1661.11**	**2,079.00**	**424.05**	**629.00**

Total Expenses by Category 36902.11