THE BLUFFS HOMEOWNERS ASSOCATION, INC.

EXPENSE REPORT 2024 (AS OF 9-29-2024)

CHECKING ACCOUNT

BEGINNING BALANCE $10,614.46

ANNUAL DUES/LATE FEES $9,090.00

ZELLE TEST DEPOSITS $5.00

TRANSFERS FROM RESERVE $25,565.00

(HYDRANTS $6,455, SEALCOATING 19,110.00

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 TOTAL INCOME $45,274.46

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TOLEDO EDISON $1,285.02

STATE FARM INSURANCE $1,144.00

LUCAS COUNTY TREASURER (full yr.) $46.62

BLACK DIAMOND (PRE-PAY DISCOUNT) $290.35

SURVEY PLAT 3, LOT D (LEWANDOWSKI) $950.00

SNOW PLOWING $600.00

GREEN SPACE SPRING CLEANUP $600.00

GREEN SPACE TREES - cul-de-sac (L.E. SAVORY) $2,671.77

Per Rich Savory (shouldn't have to do any maintenance for 10-12 years)

SAVORY TREE SERVICE $1,117.37

(fallen tree, large branch, trees overhanging our private streets)

WEST/EAST ENTRANCES/ISLANDS PLANTS/SPRAYING, CLEANOUT, EXTENSION

MANUAL STUMP REMOVAL/MULCH/LABOR $1,549.74

SUPERIOR IRRIGATION (sprinkler heads repaired - Islands) $151.60

ROAD REPAIR/SEALCOATING $19,106.90

Yearly Hydrants Inspection (Summit) $280.59

JOHN SCHMIDT (cul-de-sac circle watering) $90.00

POST OFFICE BOX (full yr.) $182.00

MAILINGS/STAMPS $39.01

COPY PAPER/INK (Walmart) $48.02

COPIES (UPS STORE & FEDEX) $104.13

PREEN (Bluffs Road Wall) $36.62

ROUNDUP (Bluffs Road Wall/Islands) $33.92

KEEP OUT POSTS (Hafner Ditch Bridge) $21.51

BARRIGER ELECTRIC (cul-de-sac light/new ballast) $115.00

BLUFFS ROAD WALL PLANTS/SPRAY-TORCH/MULCH/LABOR $2,043.44

REMOVE EVERGREEN SUNKEN HYDRANT (Turner Timber) $400.00

LAWN SERVICE (Green Space) $688.00

STUMP REMOVAL $65.00

MOLE TRAPS x 2 (Amazon) $65.10

WEBSITE (yearly) $120.00

HYDRANTS RAISED $6,455.00

CUL-DE-SAC BUSHES trimmed x 2 $50.00

HEATHER STEWART LOT 1 (reimbursed -watered new plants) $100.00

LUCAS COUNTY RECORDER (filed lien) $38.00

SUPPLIES (envelopes, bulbs for low level lighting) $20.06

LOT 2 CONDOS SPRINKLER REIMBURSEMENT yrs. 2023 & 2024 $180.00

 TOTAL EXPENDITURES $40,688.77

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TOTAL INCOME $45,274.46

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TOTAL EXPENDITURES $40,688.77

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 $4,585.69

Check 2931 $86.00

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 **\*\*$4,671.69\*\***

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CHECK REGISTER BALANCE 9-29-2024 **\*\**$4,671.69\*\****

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BANK BALANCE 9-29-2024 $5,768.78

 OUTSTANDING CHECKS

2965 - 129.00

2969 - 91.00

2971 - 745.63

2972 - 131.46

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 ***\*$4,671.69\*\****

***SAVINGS RESERVE ACCOUNT***

***TOTAL COLLECTED (9-1-2024 SPECIAL ASSESSMENT- $700) $39,200.00***

***INTEREST + .66***

***RESIDENT'S GIFT (to be used for cul-de-sac) + $100.00***

***HYDRANTS (transferred to checking) - $6,455.00***

***Road Repair/Sealcoating Deposit (transferred to checking) - $10,000.00***

***Road Repair/Sealcoating Final Payment (transferred to checking)***

 ***- $9,110.00***

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 ***TOTAL \*\*$13,735.66\*\****

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***SAVINGS RESERVE ACCOUNT BALANCE 9-29-2024 \*\*$13,735.66\*\****

***Unpaid Special Assessment (4 residents) $2,800.00***

***56 of 60 residents paid the $700 Special Assessment ahead of the September 1, 2024 due date***

***\*\*\*4 residents are past due - 1 of the 4 residents a previous HOA lien on their property was revised to include the 9-1-24 $700 Special Assessment as well the 1-1-24 unpaid $300 annual dues plus late fees\*\*\****