THE BLUFFS HOMEOWNERS ASSOCATION, INC.

EXPENSE REPORT 2024 (AS OF 10-3-2024)

CHECKING ACCOUNT

BEGINNING BALANCE $10,614.46

ANNUAL DUES/LATE FEES $9,090.00

CHECK 2931 $86.00

ZELLE TEST DEPOSITS $5.00

TRANSFERS FROM RESERVE $31,627.00

(HYDRANTS $6,455, SEALCOATING 19,110.00

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 TOTAL INCOME $51,422.46

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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 $51,422.46

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TOTAL EXPENDITURES $40,688.77

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 **$10,733.69\*\***

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CHECK REGISTER BALANCE 10-3-2024 **\*\**$10,733.69\*\****

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BANK BALANCE 10-3-2024 **$11,570.32** OUTSTANDING CHECKS

2969 - 91.00

2971 - 745.63

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**\*\**$10,733.69\*\****

***SAVINGS RESERVE ACCOUNT***

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

***INTEREST + .78***

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

***2 HYDRANTS RAISED 2024 (transferred to checking) - $6,455.00***

***Road Repair/Sealcoating Deposit 2024 (transferred to checking) - $10,000.00***

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

 ***- $9,110.00***

***L.E. Savory Green Space cul-de-sac 2024 (transferred to checking) - $2,672.00***

***1 Hydrant Raised 2023 (transferred to checking) - $2,925.00***

***1 Evergreen Removed (too close to hydrant) - $400.00***

***2 Stumps Removed (1 from evergreen + 1 old left in place) - $65.00***

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 ***TOTAL \*\*$7,673.78\*\****

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***SAVINGS RESERVE ACCOUNT BALANCE 10-3-2024 \*\*$7,673.78\*\****

***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\*\*\****