

THE BLUFFS HOMEOWNERS ASSOCIATION, INC.

EXPENSE REPORT 2024 (HALF YEAR)

CHECKING ACCOUNT

|                       |             |
|-----------------------|-------------|
| BEGINNING BALANCE     | \$10,614.46 |
| ANNUAL DUES/LATE FEES | \$9,070.00  |
| ZELLE TEST DEPOSITS   | \$5.00      |

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|--------------|-------------|
| TOTAL INCOME | \$19,689.46 |
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| TOLEDO EDISON  | \$726.80   |
| STATE FARM INSURANCE   | \$1,144.00 |
| LUCAS COUNTY TREASURER (1/2 yr.)                                       | \$23.31    |
| 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) |            |
| Yearly Hydrants Inspection (Summit)                                    | \$280.59   |
| JOHN SCHMIDT (cul-de-sac sprinkler)                                    | \$90.00    |
| POST OFFICE BOX (1/2 yr.)  | \$91.00    |
| COPY PAPER/INK (Walmart)   | \$48.02    |
| COPIES (UPS STORE)   | \$48.32    |
| PREEN (Bluffs Road Wall)   | \$36.62    |

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| 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/MULCH/LABOR              | \$2,043.44 |
| REMOVE EVERGREEN SUNKEN HYDRANT (Turner Timber)  | \$400.00   |

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|--------------------|-------------|
| TOTAL EXPENDITURES | \$10,214.65 |
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|              |             |
|--------------|-------------|
| TOTAL INCOME | \$19,689.46 |
|--------------|-------------|

MINUS

|                    |                    |
|--------------------|--------------------|
| TOTAL EXPENDITURES | <u>\$10,214.65</u> |
|--------------------|--------------------|

EQUALS

\$9,474.81

PLUS

|                        |         |
|------------------------|---------|
| OUTSTANDING CHECK 2931 | \$86.00 |
|------------------------|---------|

EQUALS

\$9,560.81

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|                                  |            |
|----------------------------------|------------|
| CHECK REGISTER BALANCE 5-31-2024 | \$9,560.81 |
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|------------------------|------------|
| BANK BALANCE 5-31-2024 | \$9,560.81 |
|------------------------|------------|

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**SAVINGS RESERVE ACCOUNT BALANCE 5-31-2024** **\$9,900.23**

**14 residents have paid the \$700 Special Assessment ahead of the September 1, 2024 due date**

**Includes interest & \$100.00 resident gift towards Green Space improvement (Austin Bluffs Court cul-de-sac Green Space)**

\$400 will be transferred from the Reserve Savings Account to the Checking Account for \$400 payment made to Turner Timber for removal of evergreen too close to one of the hydrants that has to be raised

2024 cost for the two (2) hydrants to be raised:  $\$6,455.00 \div 2 = \$3,227.50$  EACH

2023 cost was (1 raised): \$2,925.00

2024 cost increase of  $\$347.00 \times 2 = \$694.00$

Hydrant contractor is not backlogged for raising of hydrants, but extensions have to be ordered from their supplier and there may be a delay because of the supplier. The Board should have more information in a week or so.

**CHECKING ACCOUNT BALANCE 5-31-2024** **\$9,560.81**

**SAVING RESERVE BALANCE 5-31-2024** **\$9,900.23**

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**TOTAL** **\$19,461.04**

Business checking accounts


\$9,560.81

**Business Green Checking >**

**\$9,560.81**

\*4156

Available balance

 [View Statements in Document Center](#)

Business savings accounts


\$9,900.31

**Business Savings >**

**\$9,900.31**

\*1984

Available balance

 [View Statements in Document Center](#)