

THE BLUFFS HOMEOWNERS' ASSOCIATION, INC.

EXPENSE REPORT 2023

BEGINNING BALANCE	\$881.70
BALANCE TRANSFERRED FROM PNC	\$12,641.30
(\$1,000 TO OPEN PNC, ANNUAL DUES \$11,700, Minus \$47.94 Check in the mail	
Minus \$10.76 deposit only stamp	
ANNUAL DUES PAID TO CITIZENS BANK	\$6,300.99
ANNUAL DUES LATE FEES COLLECTED (Lot 21, 8-unit Condos)	\$280.00
REIMBURSEMENT OF COURT FILING FEES (Lot 21 Condos)	\$75.00
PETTY CASH REDEPOSITED	\$50.00
(\$50 OF THE \$100 PETTY CASH PAID FOR YEARLY PASS TO CLEAN WOOD)	
One (1) nonpayment of Annual Dues - Lot 35, Single-Family Home)	

TOTAL INCOME	\$20,228.99
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Checks In The Mail (from PNC account \$47.94)	--
Deposit Only Stamp (from PNC account (\$10.76)	--
Toledo Edison	\$724.05
L&S Services, LLC	\$43.10
Treasurer Lucas County	\$23.35
U.S. Postal Service	\$103.00
State Farm Insurance	\$1,096.00
Snow Removal 1 Plow (Randy Deiger)	\$200.00
Nazieh M. Oweis (double paid 2023 Annual Dues)	\$300.00
Sylvania Muni Court Small Claims Division	\$75.00
Black Diamond (prepaid for 2023)	\$290.35
Sylvania Muni Court Small Claims Division (2nd mailing)	\$15.00

Barriger Electric (Upgraded & New Electrical Box by 4-unit)	\$925.00
R.E. Schwartz Stump Removal Green Spaces	\$250.00
FedEx Debit & Credit .37	--
Harbor Freight (2 Orange Safety Cones/Bluffs Rd Wall)	\$19.38
Kroger Fuel/U-Haul truck/Blfs Wall	\$11.01
U-haul box truck rental/ Blfs Wall	\$54.84
Don Singer Green Space cleanup	\$50.00
John Schmidt 2022 refund cul-de-sac water	\$90.00
Protegis (fire hydrants inspection)	\$255.50
Trent Orzechowski 2022 refund Bluffs Rd water	\$90.00
FedEx Office (reduce Bylaws)	\$9.48
Earl Armstrong Lawn Care	\$123.00
Accel Fire Systems (raised 1 fire hydrant)	\$2,925.00
Deluxe Lawn	\$129.30
Gerry Sahagian (asphalt patch for roads) military discount	\$63.14
Anthony Powell (tamper rental/Home Depot)	\$8.67
Judy Stead (garage sale signs)	\$19.96
Amazon (suggestion box)	\$29.08
Get It Done Landscape - cleanup (Green Space-Austin Bluffs Ct/retention pond drain/all sidewalks on Bancroft/main entrances/back entrance/part of Green Space-The Bluffs Road assisted in loading/unloading to dump 2 trips to Clean Wood	\$400.00
Stamps	\$12.60
Don Singer (continued with Green Space cleanup-The Bluffs Road)	\$100.00
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TOTAL EXPENDITURES	\$8,435.81
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TOTAL INCOME	\$20,228.99
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MINUS

TOTAL EXPENDITURES	<u>\$8,435.81</u>
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	\$11,793.18
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Check Register Balance 6-6-2023	\$11,793.18
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Statement Balance 6-6-2023	\$12,311.78
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OUTSTANDING CHECKS (have not cleared the bank)

Checks #2880	- \$90.00
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Check #2881	- \$255.50
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Check #2882	- \$90.00
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Check #2885	-\$63.14
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Check #2888	-\$19.96
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	\$11,793.18
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