



# **Bloomfield Hills Homeowners Association Inc.**

**FEBRUARY 2025**

**NO MEETING**

**Prepared by:**

**Delroy Brown**

**COMMUNITY MANAGER**

This management report has been prepared by Sentry Management and is submitted to Bloomfield Hills Homeowners Association Inc. If a Board member has any questions regarding the financial statements or any item in this report, please contact Management before the meeting so that any required research may be conducted.

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# NO MEETING NOTICE

\_\_\_\_\_  
Association Name

Date of Scheduled Meeting: \_\_\_\_\_, \_\_\_\_\_  
Month Day Year

There was no meeting held for the above referenced association on the above referenced date.

Meeting Cancelled

Lack of Quorum

Other \_\_\_\_\_

Signed: \_\_\_\_\_  
Community Association Manager

**Instructions:** If an association does not have a scheduled meeting, due to lack of quorum or other reason, this notice should be completed for the Division Administrator to log in place of the minutes. These will be logged as 00 (no meeting held) and then filed in the Portal for historical reference.



## ADMINISTRATIVE ITEMS



## MANAGER'S REPORT

### BLOOMFIELD HILLS

#### Action Items

- Management conducted community visit/tour.
- Submitted down payment for fence repair.
- Emailed Monthly Financial Report to Board.
- Property Notebook: Mailed violations.
- Paid association invoices.
- Addressed Residents' concerns.
- Notices mailed to delinquent homeowners on February 7, 2025.
- Contacted Fine Arts to submit tree trimming proposal at the back of 2191 & 2199 Malachite Drive.

#### Financial Overview

**\*\*See the Financial Reports attached hereto. Additional reports are available in the Board Room. Please notify Community Manager if you require instructions on accessing the Board Room. \*\***

#### Arrears/Collections Status

**\*\*See attached Account Receivable Report. \*\***

#### MRTA–Renewed in 2021

#### Insurance Policies

AGENCY NAME	INS. COMPANY NAME	TYPE OF COVERAGE	START DATE	END DATE
BARFIELD INSURANCE & FINANCIAL	MOUNT VERNON	GL/D&O	09/28/2024	09/28/2025
BARFIELD INSURANCE & FINANCIAL	COVINGTON SPECIALITY	PROPOERTY	09/28/2024	09/28/2025
BARFIELD INSURANCE & FINANCIAL	MOUNT VERNON FIRE	CRIME	09/28/2024	09/28/2025

#### Current Board Terms

See Attached

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**NOTE:** Any opinions and recommendations made by your community associations manager or management company are not legal opinion. If the Board of Directors wishes to get a legal opinion, then the association attorney should be consulted. The opinions and recommendations expressed by your manager and management company are based on the managers time and experience in the association management industry and do not constitute nor are they meant as legal opinions or advice.

NAME/TITLE	EMAIL	ADDRESS	PHONES NUMBERS	TERM OF	TERM START DATE	TERM END DATE
STOER,RICK President	<a href="mailto:rick.stoer@bloomfield-hoa.com">rick.stoer@bloomfield-hoa.com</a>	5318 LONGLEAF CT LAKELAND FL 33810	863-859-1016 (Home) 863-529-3401 (Cell)	3 YEARS	02/21/2023	02/20/2026
STREETER,LAWRENCE Vice-President (B)	<a href="mailto:kathryn.streeter@bloomfield-hoa.com">kathryn.streeter@bloomfield-hoa.com</a> <a href="mailto:lawrence.streeter@bloomfield-hoa.com">lawrence.streeter@bloomfield-hoa.com</a>	2181 RAINBOWER DR LAKELAND FL 33810	586-604-6468 (Cell)	3 YEARS	02/11/2025	02/10/2028
GUSTAFSON,LOUISE Secretary	<a href="mailto:louise.gustafson@bloomfield-hoa.com">louise.gustafson@bloomfield-hoa.com</a>	5531 BLOOMFIELD BLVD LAKELAND FL 33810	513-410-9792 (Home) 863-738-1589 (Cell)	3 YEARS	02/21/2023	02/20/2026
STREETER,KATHRYN Treasurer	<a href="mailto:kathryn.streeter@bloomfield-hoa.com">kathryn.streeter@bloomfield-hoa.com</a> <a href="mailto:lawrence.streeter@bloomfield-hoa.com">lawrence.streeter@bloomfield-hoa.com</a>	2181 RAINBOWER DR LAKELAND FL 33810	586-604-6468 (Cell)	3 YEARS	02/11/2025	02/09/2028
BOREM,JOSHUA Director (I)	<a href="mailto:joshua.borem@bloomfield-hoa.com">joshua.borem@bloomfield-hoa.com</a>	5663 BLOOMFIELD BLVD LAKELAND FL 33810	863-944-5221 (Cell)	3 YEARS	02/20/2024	02/19/2027
DOKENDORF,ERICK Director (J)	<a href="mailto:erick.dokendorf@bloomfield-hoa.com">erick.dokendorf@bloomfield-hoa.com</a>	2163 MALACHITE DR LAKELAND FL 33810	813-714-0817 (Cell)	3 YEARS	02/21/2023	02/20/2026
PATTERSON,BLAINE Director (K)	<a href="mailto:blaine.patterson@bloomfield-hoa.com">blaine.patterson@bloomfield-hoa.com</a>	2210 LONGLEAF CIR LAKELAND FL 33810	863-559-3701 (Cell)	3 YEARS	07/11/2023	07/10/2026



## PLANNING & ACTION CALENDAR

Month	Responsible	Item/Contract	Action	Completed?
JAN	CAM	Community Visit	January 7, 2025	Yes
			January 27, 2025	Yes
FEB	CAM	Community Visit	February 11, 2025	Yes
			February 18, 2025	Yes
MAR				
APR	CAM			
MAY	CAM			
JUN	CAM			
JUL	CAM			
AUG	CAM			
SEP	CAM			
OCT	BOD			
	CAM			



NOV	CAM			
DEC	CAM	Assessment coupons sent to all owners with budget		



# FINANCIAL REPORTS



# Financial Summary

## BLOOMFIELD HILLS HOMEOWNERS ASSOCIATION INC

January 2025

ASSETS		LIABILITIES	
Cash in Bank-Operating	127,471.37	Current Liability	97,930.53
Cash in Bank-Reserve	127,814.72	Restricted Equity	127,814.72
Accounts Receivable	20,986.95	Operating Equity	60,820.43
Prepaid Assets	10,292.64		
<b>TOTAL ASSETS</b>	<b>286,565.68</b>	<b>TOTAL LIABILITIES</b>	<b>286,565.68</b>

	Current Period Earned	YTD Actual	YTD Budget	VARIANCE (Over/Under)
<b>TOTAL INCOME:</b>	<b>8,401.20</b>	<b>8,401.20</b>	<b>9,896.90</b>	<b>(1,495.70)</b>
<b>EXPENSES:</b>				
Grounds Maintenance	2,725.00	2,725.00	3,550.00	(825.00)
Utilities	188.05	188.05	275.00	(86.95)
Administrative	4,373.13	4,373.13	5,238.53	(865.40)
Reserves	833.37	833.37	833.37	0.00
<b>TOTAL EXPENSES</b>	<b>8,119.55</b>	<b>8,119.55</b>	<b>9,896.90</b>	<b>(1,777.35)</b>
<b>GAIN/(LOSS)</b>	<b>281.65</b>	<b>281.65</b>	<b>0.00</b>	<b>(281.65)</b>

**COMMENTS:** Monthly & Year to Date Gain in the amount of \$281.65.

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002300  
BLOOMFIELD HILLS HOMEOWNERS ASSOCIATION INC  
FINANCIAL REPORT  
January 2025

PREPARED BY:  
SENTRY MANAGEMENT, INC. (EXPORTED)

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BLOOMFIELD HILLS HOMEOWNERS ASSOCIATION INC  
\*\*\*\*\* NOTES TO THE FINANCIAL \*\*\*\*\*

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COA#	DESCRIPTION	COMMENTS	DATE
1010	ENTERPRISE BK/TR - CHECKING - PRIMARY	LAST RECONCILED ON 01/31/2025	02/14/2025
1015	SMARTSTREET-BOC - CKG/ICS - OPERATING	LAST RECONCILED ON 01/31/2025	02/14/2025
1041	MIDFLORIDA CREDIT UNION - CHECKING	LAST RECONCILED ON 01/31/2025	02/18/2025
1057	MIDFLORIDA CREDIT UNION - SAVINGS	LAST RECONCILED ON 01/31/2025	02/14/2025
1065	SMARTSTREET-BOC - MM/ICS - RESERVE	LAST RECONCILED ON 01/31/2025	02/14/2025
7920	WATER/SEWER	CREDIT BALANCE DUE TO REFUND.	01/31/2025

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BLOOMFIELD HILLS HOMEOWNERS ASSOCIATION INC  
 B A L A N C E S H E E T  
 January 2025

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	OPERATING	RESERVE	TOTAL
CURRENT ASSETS			
1010 ENTERPRISE BK/TR - CHECKING - PRIMARY	120,125.89		120,125.89
1015 SMARTSTREET-BOC - CKG/ICS - OPERATING	1,766.22		1,766.22
1041 MIDFLORIDA CREDIT UNION - CHECKING	5,328.28		5,328.28
1057 MIDFLORIDA CREDIT UNION - SAVINGS	250.98		250.98
1065 SMARTSTREET-BOC - MM/ICS - RESERVE		127,814.72	127,814.72
	-----	-----	-----
	127,471.37	127,814.72	255,286.09
ACCOUNTS RECEIVABLE			
1210 ASSESSMENTS	20,986.95		20,986.95
	-----	-----	-----
	20,986.95	0.00	20,986.95
PREPAID ASSETS			
1310 BARFIELD PKG INS 9/28/24-25 \$9,606.45	6,404.32		6,404.32
1312 BARFIELD PROP INS 9/28/24-25 \$5,346.40	3,564.24		3,564.24
1315 BARFIELD CRIME INS 9/28/24-25 \$486.15	324.08		324.08
	-----	-----	-----
	10,292.64	0.00	10,292.64
	-----	-----	-----
TOTAL ASSETS	158,750.96	127,814.72	286,565.68
	=====	=====	=====

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BLOOMFIELD HILLS HOMEOWNERS ASSOCIATION INC  
 B A L A N C E   S H E E T  
 January 2025

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	OPERATING	RESERVE	TOTAL
CURRENT LIABILITIES			
2010	ACCOUNTS PAYABLE	2,770.54	2,770.54
2032	DEFERRED ANNUAL ASSESSMENT	93,452.37	93,452.37
2130	PREPAID ASSESSMENTS	1,707.62	1,707.62
	-----	-----	-----
	97,930.53	0.00	97,930.53
RESTRICTED EQUITY - RESERVES			
2215	RESERVES - INTEREST	86.17	86.17
2275	RESERVES - CAPITAL IMPROVEMENTS SPENT FROM RESERVES	127,728.55	127,728.55
	-----	-----	-----
	0.00	127,814.72	127,814.72
OPERATING EQUITY			
2650	PRIOR YEAR SURPLUS (DEFICIT)	60,538.78	60,538.78
2670	CURRENT YEAR SURPLUS (DEFICIT)	281.65	281.65
	-----	-----	-----
	60,820.43	0.00	60,820.43
	-----	-----	-----
	TOTAL LIABILITIES & EQUITY	158,750.96	127,814.72
	=====	=====	=====
		286,565.68	

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BLOOMFIELD HILLS HOMEOWNERS ASSOCIATION INC  
 REVENUE & EXPENSE BUDGET COMPARISON REPORT  
 JANUARY 2025

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	CURRENT PERIOD	MONTHLY BUDGET	MONTHLY VARIANCE	1 MONTH PERIOD	Y-T-D BUDGET	Y-T-D VARIANCE	ANNUAL BUDGET
<b>INCOME</b>							
4020 ASSESSMENTS - ANNUAL	8,495.63	8,495.63	0.00	8,495.63	8,495.63	0.00	101,948
4060 LATE CHARGES	268.39	0.00	268.39	268.39	0.00	268.39	0
4080 CLOSING FEES*	- 50.00	0.00	- 50.00	- 50.00	0.00	- 50.00	0
4161 PRIOR YEAR INCOME	0.00	1,567.90	-1,567.90	0.00	1,567.90	-1,567.90	18,815
4340 INTEREST - RESERVES	86.17	0.00	86.17	86.17	0.00	86.17	0
4350 INTEREST ALLOC TO RESERVES	- 86.17	0.00	- 86.17	- 86.17	0.00	- 86.17	0
4969 CREDIT RISK ALLOWANCE	-312.82	-166.63	-146.19	-312.82	-166.63	-146.19	- 2,000
4970	8,401.20	9,896.90	-1,495.70	8,401.20	9,896.90	-1,495.70	118,763
4980 TOTAL INCOME	8,401.20	9,896.90	-1,495.70	8,401.20	9,896.90	-1,495.70	118,763
<b>EXPENSES</b>							
<b>BUILDING MAINTENANCE</b>							
5799	0.00	0.00	0.00	0.00	0.00	0.00	0
<b>GROUNDS MAINTENANCE</b>							
6040 CONTRACTED LAWN SERVICE	2,574.00	2,800.00	-226.00	2,574.00	2,800.00	-226.00	33,600
6340 LAKE/WATERWAY MAINTENANCE	151.00	166.63	- 15.63	151.00	166.63	- 15.63	2,000

BLOOMFIELD HILLS HOMEOWNERS ASSOCIATION INC  
 REVENUE & EXPENSE BUDGET COMPARISON REPORT  
 JANUARY 2025

	CURRENT PERIOD	MONTHLY BUDGET	MONTHLY VARIANCE	1 MONTH PERIOD	Y-T-D BUDGET	Y-T-D VARIANCE	ANNUAL BUDGET
6581 UNEXPECTED EXPENSES	0.00	583.37	-583.37	0.00	583.37	-583.37	7,000
6599	2,725.00	3,550.00	-825.00	2,725.00	3,550.00	-825.00	42,600
<b>UTILITIES</b>							
7910 ELECTRIC	171.54	191.63	- 20.09	171.54	191.63	- 20.09	2,300
7920 WATER/SEWER	16.51	83.37	- 66.86	16.51	83.37	- 66.86	1,000
7999	188.05	275.00	- 86.95	188.05	275.00	- 86.95	3,300
<b>ADMINISTRATIVE</b>							
8020 MANAGEMENT FEE	1,575.00	1,575.00	0.00	1,575.00	1,575.00	0.00	18,900
8040 POSTAGE	5.52	50.00	- 44.48	5.52	50.00	- 44.48	600
8060 COPIES/PRINTING/SUPPLIES	19.90	125.00	-105.10	19.90	125.00	-105.10	1,500
8069 TECHNOLOGY FEE	25.00	0.00	25.00	25.00	0.00	25.00	0
8080 CPA SERVICES	450.00	137.50	312.50	450.00	137.50	312.50	1,650
8100 LEGAL EXPENSE	0.00	1,250.00	-1,250.00	0.00	1,250.00	-1,250.00	15,000
8120 INSURANCE	1,286.58	1,302.50	- 15.92	1,286.58	1,302.50	- 15.92	15,630
8200 SECURITY SERVICE	0.00	54.13	- 54.13	0.00	54.13	- 54.13	650
8230 BANK CHARGES	0.00	341.63	-341.63	0.00	341.63	-341.63	4,100
8280 STORAGE FEES	186.13	177.24	8.89	186.13	177.24	8.89	2,126
8320 CHRISTMAS DECORATIONS	0.00	66.63	- 66.63	0.00	66.63	- 66.63	800
8322 SPECIAL EVENTS	0.00	58.37	- 58.37	0.00	58.37	- 58.37	700
8380 MEETING HALL RENTAL	825.00	91.63	733.37	825.00	91.63	733.37	1,100
8390 FED/STATE REQUIRED CORP REPORT FILINGS	0.00	8.90	- 8.90	0.00	8.90	- 8.90	106

BLOOMFIELD HILLS HOMEOWNERS ASSOCIATION INC  
REVENUE & EXPENSE BUDGET COMPARISON REPORT  
JANUARY 2025

	CURRENT PERIOD	MONTHLY BUDGET	MONTHLY VARIANCE	1 MONTH PERIOD	Y-T-D BUDGET	Y-T-D VARIANCE	ANNUAL BUDGET
8479	4,373.13	5,238.53	-865.40	4,373.13	5,238.53	-865.40	62,863
BUDGETED TRANSFERS TO RESERVE FUND							
9175 CAPITAL IMPROVEMENTS	833.37	833.37	0.00	833.37	833.37	0.00	10,000
9299	833.37	833.37	0.00	833.37	833.37	0.00	10,000
9980 TOTAL EXPENSES	8,119.55	9,896.90	-1,777.35	8,119.55	9,896.90	-1,777.35	118,763
9990 GAIN (LOSS)	281.65	0.00	( 281.65)	281.65	0.00	( 281.65)	0

\*\*\*\* MONTHLY TRANSACTION REGISTER\*\*\*\* 002300 BLOOMFIELD HILLS HOMEOWNERS ASSOCIATION INC FOR 01/2025

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LINE DATE JR # PAYEE/DESCRIPTION EMP JN COA-DV AMOUNT JR TOTAL

LINE	DATE	JR #	PAYEE/DESCRIPTION	EMP	JN	COA-DV	AMOUNT	JR TOTAL
0	01/2025		OPENING ENTRY	09	1010-00		100,555.51	
1	01/2025		OPENING ENTRY	09	1015-00		8,708.00	
2	01/2025		OPENING ENTRY	09	1041-00		6,153.28	
3	01/2025		OPENING ENTRY	09	1057-00		250.98	
4	01/2025		OPENING ENTRY	09	1065-00		126,061.85	
5	01/2025		OPENING ENTRY	09	1210-00		3,803.78	
6	01/2025		OPENING ENTRY	09	1240-00		700.00	
7	01/2025		OPENING ENTRY	09	1250-00		2,447.00	
8	01/2025		OPENING ENTRY	09	1260-00		-5,328.99	
9	01/2025		OPENING ENTRY	09	1280-00		833.33	
10	01/2025		OPENING ENTRY	09	1310-00		7,204.86	
11	01/2025		OPENING ENTRY	09	1312-00		4,009.77	
12	01/2025		OPENING ENTRY	09	1315-00		364.59	
13	01/2025		OPENING ENTRY	09	2010-00		-6,190.85	
14	01/2025		OPENING ENTRY	09	2130-00		-62,139.15	
15	01/2025		OPENING ENTRY	09	2275-00		-153,895.18	
16	01/2025		OPENING ENTRY	09	2420-00		27,000.00	
17	01/2025		OPENING ENTRY	09	2650-00		-60,538.78	0.00
18	01/2025	PURC	Bloomfield Hills Homeowners As	05	1010-00		27,250.23	
19	01/2025	PURC	Bloomfield Hills Homeowners As	05	1065-00		833.37	
20	01/2025	PURC	Bloomfield Hills Homeowners As	05	2275-00		-833.37	
21	01/2025	PURC	Sentry Management Inc	05	4210-00		210.00	
22	01/2025	PURC	Sentry Management Inc	05	4210-00		41.12	
23	01/2025	PURC	Fine Arts Landscaping Manageme	05	6040-00		2,574.00	
24	01/2025	PURC	Aquatic Weed Control Inc	05	6340-00		151.00	
25	01/2025	PURC	Lakeland Electric	05	7910-00		124.46	
26	01/2025	PURC	Lakeland Electric	05	7910-00		25.84	
27	01/2025	PURC	Lakeland Electric	05	7910-00		21.24	
28	01/2025	PURC	Polk County Utilities Division	05	7920-00		-42.15	
29	01/2025	PURC	Polk County Utilities Division	05	7920-00		58.66	
30	01/2025	PURC	Sentry Management Inc	05	8020-00		1,575.00	
31	01/2025	PURC	Sentry Management Inc	05	8040-00		5.52	
32	01/2025	PURC	Sentry Management Inc	05	8060-00		11.20	
33	01/2025	PURC	Sentry Management Inc	05	8060-00		3.00	
34	01/2025	PURC	Sentry Management Inc	05	8060-00		0.40	
35	01/2025	PURC	Sentry Management Inc	05	8060-00		3.60	
36	01/2025	PURC	Sentry Management Inc	05	8060-00		1.70	
37	01/2025	PURC	Sentry Management Inc	05	8069-00		25.00	

\*\*\*\* MONTHLY TRANSACTION REGISTER\*\*\*\* 002300 BLOOMFIELD HILLS HOMEOWNERS ASSOCIATION INC FOR 01/2025  
 LINE DATE JR # PAYEE/DESCRIPTION EMP JN COA-DV AMOUNT JR TOTAL

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LINE	DATE	JR #	PAYEE/DESCRIPTION	EMP	JN	COA-DV	AMOUNT	JR TOTAL
38	01/2025	PURC	Michele Bourcy Nelson CPA PA	05	8080-00		450.00	
39	01/2025	PURC	Gibsonia Storage	05	8280-00		186.13	
40	01/2025	PURC	Gibsonia Baptist Church	05	8380-00		600.00	
41	01/2025	PURC	Gibsonia Baptist Church	05	8380-00		225.00	
42	01/2025	PURC	Bloomfield Hills Homeowners As	05	9175-00		833.37	
43	01/2025	PURC	TOTAL TO ACCTS PAYABLE	05	2010-00		-34,334.32	
44	01/2025	PURC	TOTAL CHECKS WRITTEN	05	2010-00		37,754.63	
45	01/2025	PURC	TOTAL CHECKS WRITTEN	05	1010-00		-7,679.85	
46	01/2025	PURC	TOTAL CHECKS WRITTEN	05	1015-00		-29,249.78	
47	01/2025	PURC	TOTAL CHECKS WRITTEN	05	1041-00		-825.00	0.00
48	01/2025	A/RJ	TOTAL CHECKS RECEIVED	00	1015-00		22,308.00	
49	01/2025	A/RJ	CORRECT CODE 1260-4969	00	1260-00		-146.19	
50	01/2025	A/RJ	ANNUAL ASSESSMENT 1/1-12/31/25	00	4020-00		-101,569.00	
51	01/2025	A/RJ	INTEREST CHARGES	00	4060-00		-290.46	
52	01/2025	A/RJ	LIEN	00	4210-00		-251.12	
53	01/2025	A/RJ	CORRECT CODE 1260-4969	00	4969-00		146.19	
54	01/2025	A/RJ	TOTAL TO ACCTS RECEIV	00	1210-00		79,802.58	
55	01/2025	A/RJ	WOBD-COT SALE AC	00	1260-00		2,494.81	
56	01/2025	A/RJ	WOBD-COT SALE AC	00	1260-00		700.00	
57	01/2025	A/RJ	WOBD-COT SALE AC	00	1260-00		2,447.00	
58	01/2025	A/RJ	ANNUAL ASSESSMENT 1/1-12/31/25	00	4020-00		-379.00	
59	01/2025	A/RJ	ADJ DEC INTEREST AC	00	4060-00		22.07	
60	01/2025	A/RJ	ADJ ADMIN FEE-ALL SALES	00	4080-00		50.00	
61	01/2025	A/RJ	TOTAL TO ACCTS RECEIV	00	1210-00		-2,187.88	
62	01/2025	A/RJ	TOTAL TO ACCTS RECEIV	00	1240-00		-700.00	
63	01/2025	A/RJ	TOTAL TO ACCTS RECEIV	00	1250-00		-2,447.00	0.00
64	01/2025	J001	CREDIT RISK ALLOWANCE	02	1260-00		-166.63	
65	01/2025	J001	CREDIT RISK ALLOWANCE	02	4969-00		166.63	0.00
66	01/2025	J002	ADJ PPD ASSESSMENTS TO CURRENT	02	1210-00		-60,431.53	
67	01/2025	J002	ADJ PPD ASSESSMENTS TO CURRENT	02	2130-00		60,431.53	0.00
68	01/2025	J003	DEFERRED ANNUAL ASSESSMENTS	02	2032-00		8,495.63	
69	01/2025	J003	DEFERRED ANNUAL ASSESSMENTS	02	4020-00		-8,495.63	0.00
70	01/2025	J004	RCLS ANNUAL DEFERRED ASSMNTS	03	2032-00		-101,948.00	
71	01/2025	J004	RCLS ANNUAL DEFERRED ASSMNTS	03	4020-00		101,948.00	0.00
72	01/2025	J005	EXP BARFIELD PKG 9/28/24-25	02	1310-00		-800.54	
73	01/2025	J005	EXP BARFIELD PKG 9/28/24-25	02	8120-00		800.54	0.00
74	01/2025	J006	EXP BARFIELD PROP 9/28/24-25	02	1312-00		-445.53	
75	01/2025	J006	EXP BARFIELD PROP 9/28/24-25	02	8120-00		445.53	0.00

\*\*\*\* MONTHLY TRANSACTION REGISTER\*\*\*\* 002300 BLOOMFIELD HILLS HOMEOWNERS ASSOCIATION INC FOR 01/2025  
 LINE DATE JR # PAYEE/DESCRIPTION EMP JN COA-DV AMOUNT JR TOTAL

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76	01/2025	J007	EXP BARFIELD CRIME 9/28/24-25	02	1315-00	-40.51	
77	01/2025	J007	EXP BARFIELD CRIME 9/28/24-25	02	8120-00	40.51	0.00
78	01/2025	J008	EXPS DUE FR OPS/RSVS	03	1065-00	833.33	
79	01/2025	J008	EXPS DUE FR OPS/RSVS	03	1280-00	-833.33	0.00
80	01/2025	J009	NET 2024 RSVS	03	2275-00	27,000.00	
81	01/2025	J009	NET 2024 RSVS	03	2420-00	-27,000.00	0.00
82	01/2025	J999	INTEREST EARNED - RESERVES	03	1065-00	86.17	
83	01/2025	J999	ALLOCATE INT EARNED - RESERVES	03	2215-00	-86.17	
84	01/2025	J999	INTEREST EARNED - RESERVES	03	4340-00	-86.17	
85	01/2025	J999	ALLOCATE INT EARNED - RESERVES	03	4350-00	86.17	0.00
					AMOUNTS TOTAL		0.00
TOTAL TRANS	86						

\*\*\*CHECK REGISTER\*\*\* 002300 BLOOMFIELD HILLS HOMEOWNERS ASSOCIATION INC FOR 01/2025  
 CHECK# PAYEE VENDOR # DATE COA TYPE TOTAL CHECK

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CHECK#	PAYEE	VENDOR #	DATE	COA	TYPE	TOTAL CHECK
EFILED-N	BLOOMFIELD HILLS HOMEOWNERS	002300	01/31/2025	1015	E-F	27,250.23
DRAFTED	SENTRY MANAGEMENT, INC	000020	01/08/2025	1015	BAN	1,600.42
DRAFTED	SENTRY MANAGEMENT, INC	000020	01/31/2025	1015	BAN	251.12
1317	Gibsonia Baptist Church	BOD682	01/14/2025	1041	MAN	600.00
1318	Gibsonia Baptist Church	BOD682	01/16/2025	1041	MAN	225.00
10000	ELECTRIC DOCTOR LLC	782EDC	01/07/2025	1010	GLO	175.00
10001	FINE ARTS LANDSCAPING MANAGEME	A4E186	01/07/2025	1010	GLO	5,004.00
10002	AQUATIC WEED CONTROL INC	001352	01/08/2025	1010	GLO	151.00
10003	LAKELAND ELECTRIC	011761	01/08/2025	1010	GLO	25.78
10004	LAKELAND ELECTRIC	011761	01/09/2025	1010	GLO	21.24
10005	BLOOMFIELD HILLS HOMEOWNERS AS	002300	01/13/2025	1010	GLO	833.37
10006	BLOOMFIELD HILLS HOMEOWNERS AS	002300	01/21/2025	1010	GLO	833.33
10007	GIBSONIA STORAGE	035362	01/27/2025	1010	GLO	186.13
10008	MICHELE BOURCY NELSON CPA PA	034638	01/31/2025	1010	GLO	450.00
100666	CITY OF LAKELAND	EF5A90	01/08/2025	1015	GLO	131.50
90000248	Polk County Utilities Division	000233	01/23/2025	1015	VOI	-42.15
ACHDRAFT	Polk County Utilities Division	000233	01/31/2025	1015	GLO	58.66

37,754.63

\*\*\*\* ACCOUNTS RECEIVABLE REPORT\*\*\*\* 002300 BLOOMFIELD HILLS HOMEOWNERS ASSOCIATION INC  
 NO ZERO AMOUNTS LISTED

FOR 01/2025

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 '\* ' = AUTOPAY

ACCT#	NAME	ACCOUNT TOTAL	ANNUAL CURRENT	ANNUAL PAST DUE	COLLECTION	CLOSINGS
10A005	REESE JR &	384.68	384.68		0.00	
10A006	MCDONALD,M	370.48	370.48		0.00	
10A009	HABERL,FRE	384.68	384.68		0.00	
10A013	SHERWOOD,J	384.68	384.68*		0.00*	
10A018	ORESTUK,MA	384.68	384.68*		0.00*	
10B025	KARCHER,DU	384.68	384.68		0.00	
10B031	BUSHNELL,B	384.68	384.68*		0.00*	
10C254	BRADHAM,JA	384.68	384.68		0.00	
10C255	FAIRBAIRN	384.68	384.68		0.00	
10C262	SANTIAGO &	384.68	384.68		0.00	
10C263	REDDY III	384.68	384.68		0.00	
10C266	COLGIN,KAT	384.68	384.68		0.00	
10D227	MANGIONE,D	384.68	384.68		0.00	
10D228	KINDLE,PER	384.68	384.68		0.00	
10E270	HUCKERY,ED	384.68	384.68		0.00	
10E277	SWEIGART &	384.68	384.68		0.00	
10E278	KOLAN,CHRI	384.68	384.68		0.00	
10E279	MASSEY,SHA	-111.76	-111.76		0.00	
10E282	DE SOUZA,L	11.16	11.16		0.00	
200229	BUTLER,BAR	384.68	384.68		0.00	
200238	GATON,JOHN	11.16	11.16		0.00	
200240	LIGHT,RAYM	384.68	384.68		0.00	
200247	KITCHENS,C	384.68	384.68		0.00	
200248	SIZEMORE,E	384.68	384.68		0.00	
200250	MIRANDA,JO	11.16	11.16		0.00	
200251	TREMBLAY,J	11.16	11.16		0.00	
30A023	CHILTON,AM	384.68	384.68		0.00	
30B042	HANCOCK,TI	-5.52	-5.52		0.00	
30B043	DYE,JOSEPH	384.68	384.68		0.00	
30B049	RIOPEL,ALL	-362.52	-362.52		0.00	
30B060	GREGORY,MA	11.16	11.16*		0.00*	
30B082	MARKOVICH,	769.37	769.37		0.00	
30B089	BIRKET & S	384.68	384.68*		0.00*	
30B093	HEPTINSTAL	277.56	277.56		0.00	
30B094	KENNEDY &	384.68	384.68		0.00	
400099	LOVE,NIGEL	-529.50	-529.50		0.00	

\*\*\*\* ACCOUNTS RECEIVABLE REPORT\*\*\*\* 002300 BLOOMFIELD HILLS HOMEOWNERS ASSOCIATION INC  
NO ZERO AMOUNTS LISTED

FOR 01/2025

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'\*' = AUTOPAY

ACCT#	NAME	ACCOUNT TOTAL	ANNUAL CURRENT	ANNUAL PAST DUE	COLLECTION	CLOSINGS
400101	MARKOVICH,	576.52	576.52		0.00	
400102	TETER, DOUG	384.68	384.68		0.00	
400103	MASO INVES	1,704.82	835.92		868.90	LN-01/02/25
400109	LEE, LEROY	384.68	384.68		0.00	
400110	DIONISI &	384.68	384.68		0.00	
400115	BACKES & E	11.16	11.16		0.00	
400117	MCCURDY, MI	11.16	11.16		0.00	
400122	PATEL, RAKE	384.68	384.68		0.00	
400129	GOODMAN, ME	-318.00	-318.00		0.00	
400131	SIMPSON, PA	384.68	384.68		0.00	
400137	COCKMAN, DE	-0.32	-0.32		0.00	
400140	LEWIS, JULE	3.04	3.04		0.00	
400144	AMERICAN R	1.01	1.01		0.00	
400145	HENRY, WILL	769.37	769.37		0.00	
400147	ARROYO, FRA	384.68	384.68*		0.00*	
400148	PATTERSON,	-1.00	-1.00		0.00	
400152	REGO, MERVY	384.68	384.68		0.00	
400153	SIKKING, LO	384.68	384.68		0.00	
400154	FOX, JEFFRE	11.16	11.16		0.00	
400155	RISTEVSKI,	384.68	384.68		0.00	
400156	BASHLOR, BO	291.30	291.30		0.00	
400158	WOERDEHOFF	384.68	384.68*		0.00*	PP-04/24LN-01/29
500161	ASTIN JR &	384.68	384.68		0.00	
500166	REEDY, JOHN	384.68	384.68		0.00	
500197	CALVOSA, CH	384.68	384.68		0.00	
500201	HERBERT, EL	384.68	384.68		0.00	
500205	TORRES, LIS	384.68	384.68		0.00	
500209	BARTOS, MIC	384.68	384.68*		0.00*	
500210	LYNN, CLAUD	-379.00	-379.00*		0.00*	

\*\*\*\* ACCOUNTS RECEIVABLE REPORT\*\*\*\* 002300 BLOOMFIELD HILLS HOMEOWNERS ASSOCIATION INC  
 NO ZERO AMOUNTS LISTED

FOR 01/2025

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 '\* ' = AUTOPAY

ACCT#	NAME	ACCOUNT TOTAL	ANNUAL CURRENT	ANNUAL PAST DUE	COLLECTION	CLOSINGS
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		18,532.33	17,663.43	868.90		
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			ANNUAL			
TOTAL PREPAYS			-1,707.62			
TOTAL ARREARS			20,239.95			

\*\*\*\* ACCOUNTS RECEIVABLE REPORT\*\*\*\* 002300 BLOOMFIELD HILLS HOMEOWNERS ASSOCIATION INC  
 PRIOR OWNER TRANSACTIONS NO ZERO AMOUNTS LISTED

FOR 01/2025

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 '\* ' = AUTOPAY

ACCT#	NAME	ACCOUNT TOTAL	ANNUAL CURRENT	ANNUAL PAST DUE	COLLECTION	CLOSINGS
30B063B	US BANK TR	747.00	379.00	368.00		
		-----				
		747.00	379.00	368.00		

	ANNUAL
TOTAL PREPAYS	0.00
TOTAL ARREARS	747.00

GRAND TOTALS> CURRENT AND PRIOR OWNERS:

TOTAL	ANNUAL CURRENT	ANNUAL PAST DUE
-----		
19,279.33	18,042.43	1,236.90

	ANNUAL
TOTAL PREPAYS	-1,707.62
TOTAL ARREARS	20,986.95

\*\*\*\* CLOSING REPORT \*\*\*\* 002300 BLOOMFIELD HILLS HOMEOWNERS ASSOCIATION INC

IN 01/2025

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ACCOUNT NUMBER	OWNER/BILLING NAME AND ADDRESS	COMMENT	CLOSING DATE	CLOSING	CLOSING UPDATE
10B027	LINEBARIER, PAMELA M 2240 MALACHITE DR LAKELAND FL	33810	10/19/2022 PROP: 2240	QCD-KC MALACHITE DR	01/06/2025

TOTAL NAMES - 1

\*\*\* ACCOUNTS PAYABLE REPORT \*\*\* 002300 BLOOMFIELD HILLS HOMEOWNERS ASSOCIATION INC FOR 01/2025

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VNDR#	NAME	BALANCE	0-30	30-60	60-90	OVR90
000020	SENTRY MANAGEMENT INC	-25.00	-25.00	0.00	0.00	0.00
011761	LAKELAND ELECTRIC	-171.54	-171.54	0.00	0.00	0.00
A4E186	FINE ARTS LANDSCAPING MANAGEME	-2,574.00	-2,574.00	0.00	0.00	0.00
TOTALS >>>>		-2,770.54	-2,770.54	0.00	0.00	0.00

\*\*\* SORTED ACCOUNTS PAYABLE PURCHASE JOURNAL \*\*\* 002300 BLOOMFIELD HILLS HOMEOWNERS ASSOCIATION INC FOR 01/2025 RUN 02/19/25 12:57:47 PAGE 1  
 COA-DV VEND # VENDOR NAME VOUCHER # INVOICE INV DATE ENTRY DATE AMOUNT DESCRIPTION FROM PAID ON PAID WITH

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 \*\*\*1010 ENTERPRISE BK/TR - CHECKING - PRIMARY  
 1010- 0 002300 BLOOMFIELD HILLS HOMEOWNERS 7A5D31 EFILED-N 01/31/2025 01/31/2025 27,250.23 TRANSFER 1015 TO 1010 ENTERPRI 1015 01/31/2025 EFILED-N  
 -----  
 27,250.23

\*\*\*1065 SMARTSTREET-BOC - MM/ICS - RESERVE  
 1065- 0 002300 BLOOMFIELD HILLS HOMEOWNERS 0F19F5 2025 01/10/2025 01/31/2025 833.37 2025 MONTHLY RSVS - CAPITAL IM 1010 01/13/2025 CHK# 10005  
 -----  
 833.37

\*\*\*2275 RESERVES - CAPITAL IMPROVEMENTS  
 2275- 0 002300 BLOOMFIELD HILLS HOMEOWNERS 0F19F5 2025 01/10/2025 01/31/2025 -833.37 2025 MONTHLY RSVS - CAPITAL IM 1010 01/13/2025 CHK# 10005  
 -----  
 -833.37

\*\*\*4210 ADMINISTRATIVE FEES 2025 Annual budget= 0.00  
 4210- 0 000020 SENTRY MANAGEMENT INC 2136 BNKDRAFT 01/25/2025 01/25/2025 210.00 LIEN FEES/ ATTY COLL PKG 1015 01/31/2025 DRAFTED  
 4210- 0 000020 SENTRY MANAGEMENT INC 2137 BNKDRAFT 01/25/2025 01/25/2025 41.12 REIMBURSABLE POSTAGE CHARGES 1015 01/31/2025 DRAFTED  
 -----  
 251.12

\*\*\*6040 CONTRACTED LAWN SERVICE 2025 Annual budget= 33,600.00  
 6040- 0 A4E186 FINE ARTS LANDSCAPING MANAG 3C75E8 7313 01/29/2025 01/31/2025 2,574.00 Jan. 2025 Mowing & Maintenance 1010 02/07/2025 CHK# 10011  
 -----  
 2,574.00

\*\*\*6340 LAKE/WATERWAY MAINTENANCE 2025 Annual budget= 2,000.00  
 6340- 0 001352 AQUATIC WEED CONTROL INC 09D253 104347 01/01/2025 01/31/2025 151.00 JANUARY SVC 1010 01/08/2025 CHK# 10002  
 -----  
 151.00

\*\*\*7910 ELECTRIC 2025 Annual budget= 2,300.00  
 7910- 0 011761 LAKELAND ELECTRIC A38DEA 3010756 01/27/2025 01/31/2025 124.46 3010756 12/26-1/26 1010 02/07/2025 CHK# 10010  
 7910- 0 011761 LAKELAND ELECTRIC 85FAEE 3219719 01/27/2025 01/31/2025 25.84 3219719 12/26-1/26 1010 02/07/2025 CHK# 10010  
 7910- 0 011761 LAKELAND ELECTRIC 23EEE2 3010757 01/28/2025 01/31/2025 21.24 3010757 12/26-1/26 1010 02/11/2025 CHK# 10012  
 -----  
 171.54

\*\*\* SORTED ACCOUNTS PAYABLE PURCHASE JOURNAL \*\*\* 002300 BLOOMFIELD HILLS HOMEOWNERS ASSOCIATION INC FOR 01/2025 RUN 02/19/25 12:57:47 PAGE 2  
 COA-DV VEND # VENDOR NAME VOUCHER # INVOICE INV DATE ENTRY DATE AMOUNT DESCRIPTION FROM PAID ON PAID WITH

\*\*\*7920 WATER/SEWER 2025 Annual budget= 1,000.00  
 7920- 0 000233 POLK COUNTY UTILITIES DIVIS 2135 123430 10/29/2024 01/23/2025 -42.15 0 89119- 23430 9/18-10/17 (dup 1015 01/23/2025 ACH#90000248  
 7920- 0 000233 POLK COUNTY UTILITIES DIVIS 10DCF7 123430 01/29/2025 01/31/2025 58.66 0 89119- 23430 - 12/17/24 - 1/ 1015 01/31/2025 ACH#90000256  
 -----  
 16.51

\*\*\*8020 MANAGEMENT FEE 2025 Annual budget= 18,900.00  
 8020- 0 000020 SENTRY MANAGEMENT INC 2128 BNKDRAFT 01/01/2025 01/01/2025 1,575.00 MANAGEMENT FEE 1015 01/08/2025 DRAFTED  
 -----  
 1,575.00

\*\*\*8040 POSTAGE 2025 Annual budget= 600.00  
 8040- 0 000020 SENTRY MANAGEMENT INC 2129 BNKDRAFT 01/02/2025 01/02/2025 5.52 POSTAGE CHARGES 1015 01/08/2025 DRAFTED  
 -----  
 5.52

\*\*\*8060 COPIES/PRINTING/SUPPLIES 2025 Annual budget= 1,500.00  
 8060- 0 000020 SENTRY MANAGEMENT INC 2130 BNKDRAFT 01/02/2025 01/02/2025 11.20 SUPPLY CHARGES 1015 01/08/2025 DRAFTED  
 8060- 0 000020 SENTRY MANAGEMENT INC 2131 BNKDRAFT 01/02/2025 01/02/2025 3.00 LASER CHECK/DEP SLIP FEE 1015 01/08/2025 DRAFTED  
 8060- 0 000020 SENTRY MANAGEMENT INC 2132 BNKDRAFT 01/02/2025 01/02/2025 0.40 DV ELECTRONIC TRANSMISSIONS 1015 01/08/2025 DRAFTED  
 8060- 0 000020 SENTRY MANAGEMENT INC 2133 BNKDRAFT 01/02/2025 01/02/2025 3.60 DV COPIER CHARGES 1015 01/08/2025 DRAFTED  
 8060- 0 000020 SENTRY MANAGEMENT INC 2134 BNKDRAFT 01/02/2025 01/02/2025 1.70 DV SUPPLY CHARGES 1015 01/08/2025 DRAFTED  
 -----  
 19.90

\*\*\*8069 TECHNOLOGY FEE 2025 Annual budget= 0.00  
 8069- 0 000020 SENTRY MANAGEMENT INC 2138 BNKDRAFT 01/31/2025 01/31/2025 25.00 TECHNOLOGY FEE 1015 02/07/2025 DRAFTED  
 -----  
 25.00

\*\*\*8080 CPA SERVICES 2025 Annual budget= 1,650.00  
 8080- 0 034638 MICHELE BOURCY NELSON CPA P 49584D 13552 07/25/2024 01/31/2025 450.00 2023 TAX PREP 1010 01/31/2025 CHK# 10008  
 -----  
 450.00

\*\*\*8280 STORAGE FEES 2025 Annual budget= 2,126.88  
 8280- 0 035362 GIBSONIA STORAGE 7DC150 01.18.25 01/18/2025 01/31/2025 186.13 UNIT L852 RENT 2/2-3/1 1010 01/27/2025 CHK# 10007

\*\*\* SORTED ACCOUNTS PAYABLE PURCHASE JOURNAL \*\*\* 002300 BLOOMFIELD HILLS HOMEOWNERS ASSOCIATION INC FOR 01/2025 RUN 02/19/25 12:57:47 PAGE 3  
 COA-DV VEND # VENDOR NAME VOUCHER # INVOICE INV DATE ENTRY DATE AMOUNT DESCRIPTION FROM PAID ON PAID WITH

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 186.13

\*\*\*8380 MEETING HALL RENTAL 2025 Annual budget= 1,100.00  
 8380- 0 BOD682 GIBSONIA BAPTIST CHURCH 158C10 1317 01/14/2025 01/31/2025 600.00 2025 MEETING ROOM RENTAL 1041 01/14/2025 CHK# 1317  
 8380- 0 BOD682 GIBSONIA BAPTIST CHURCH 41623D 1318 01/16/2025 01/31/2025 225.00 2025 MEETING ROOM RENTAL 1041 01/16/2025 CHK# 1318

-----  
 825.00

\*\*\*9175 CAPITAL IMPROVEMENTS 2025 Annual budget= 10,000.00  
 9175- 0 002300 BLOOMFIELD HILLS HOMEOWNERS 0F19F5 2025 01/10/2025 01/31/2025 833.37 2025 MONTHLY RSVS - CAPITAL IM 1010 01/13/2025 CHK# 10005

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 833.37

TOTAL TO PAYABLES

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 34,334.32  
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GENERAL LEDGER 002300 BLOOMFIELD HILLS HOMEOWNERS ASSOCIATION INC FOR 01/2025

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COA	DESCRIPTION	EMP#	DV-CK#	DATE	SRC	CURR PERIOD	BAL YTD
1010	ENTERPRISE BK/TR - CHECKING - PRIMARY					PRIOR BALANCE-----	0.00
	OPENING ENTRY	0 00-		012025	9		100,555.51
	Bloomfield Hills Homeowners As	0 00-PURC		012025	5	27,250.23	
	TOTAL CHECKS WRITTEN	0 00-PURC		012025	5	7,679.85CR	
	ENDING BALANCE					120,125.89	120,125.89 *
1015	SMARTSTREET-BOC - CKG/ICS - OPERATING					PRIOR BALANCE-----	0.00
	OPENING ENTRY	0 00-		012025	9		8,708.00
	TOTAL CHECKS RECEIVED	0 00-A/RJ		012025	0	22,308.00	
	TOTAL CHECKS WRITTEN	0 00-PURC		012025	5	29,249.78CR	
	ENDING BALANCE					1,766.22	1,766.22 *
1041	MIDFLORIDA CREDIT UNION - CHECKING					PRIOR BALANCE-----	0.00
	OPENING ENTRY	0 00-		012025	9		6,153.28
	TOTAL CHECKS WRITTEN	0 00-PURC		012025	5	825.00CR	
	ENDING BALANCE					5,328.28	5,328.28 *
1057	MIDFLORIDA CREDIT UNION - SAVINGS					PRIOR BALANCE-----	0.00
	OPENING ENTRY	0 00-		012025	9		250.98
	ENDING BALANCE					250.98	250.98 *
1065	SMARTSTREET-BOC - MM/ICS - RESERVE					PRIOR BALANCE-----	0.00
	OPENING ENTRY	0 00-		012025	9		126,061.85
	EXPS DUE FR OPS/RSVS	0 00-J008		012025	3	833.33	
	INTEREST EARNED - RESERVES	0 00-J999		012025	3	86.17	
	Bloomfield Hills Homeowners As	0 00-PURC		012025	5	833.37	
	ENDING BALANCE					127,814.72	127,814.72 *
1210	ASSESSMENTS					PRIOR BALANCE-----	0.00
	OPENING ENTRY	0 00-		012025	9		3,803.78
	TOTAL TO ACCTS RECEIV	0 00-A/RJ		012025	0	79,802.58	
	TOTAL TO ACCTS RECEIV	0 00-A/RJ		012025	0	2,187.88CR	
	ADJ PPD ASSESSMENTS TO CURRENT	0 00-J002		012025	2	60,431.53CR	
	ENDING BALANCE					20,986.95	20,986.95 *
1240	ASSESSMENTS - MISC					PRIOR BALANCE-----	0.00
	OPENING ENTRY	0 00-		012025	9		700.00

GENERAL LEDGER 002300 BLOOMFIELD HILLS HOMEOWNERS ASSOCIATION INC FOR 01/2025

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COA	DESCRIPTION	EMP#	DV-CK#	DATE	SRC	CURR PERIOD	BAL YTD
1240	TOTAL TO ACCTS RECEIV	0 00-A/RJ		012025	0	700.00CR	
	ENDING BALANCE					0.00	0.00 *
1250	LEGAL FEES					PRIOR BALANCE-----	0.00
	OPENING ENTRY	0 00-		012025	9	2,447.00	
	TOTAL TO ACCTS RECEIV	0 00-A/RJ		012025	0	2,447.00CR	
	ENDING BALANCE					0.00	0.00 *
1260	CREDIT RISK ALLOWANCE					PRIOR BALANCE-----	0.00
	OPENING ENTRY	0 00-		012025	9	5,328.99CR	
	CORRECT CODE 1260-4969	0 00-A/RJ		012025	0	146.19CR	
	WOBD-COT SALE AC	0 00-A/RJ		012025	0	2,494.81	
	WOBD-COT SALE AC	0 00-A/RJ		012025	0	700.00	
	WOBD-COT SALE AC	0 00-A/RJ		012025	0	2,447.00	
	CREDIT RISK ALLOWANCE	0 00-J001		012025	2	166.63CR	
	ENDING BALANCE					0.00	0.00 *
1280	DUE FROM OPERATING TO RESERVE					PRIOR BALANCE-----	0.00
	OPENING ENTRY	0 00-		012025	9	833.33	
	EXPS DUE FR OPS/RSVS	0 00-J008		012025	3	833.33CR	
	ENDING BALANCE					0.00	0.00 *
1310	BARFIELD PKG INS 9/28/24-25 \$9,606.45					PRIOR BALANCE-----	0.00
	OPENING ENTRY	0 00-		012025	9	7,204.86	
	EXP BARFIELD PKG 9/28/24-25	0 00-J005		012025	2	800.54CR	
	ENDING BALANCE					6,404.32	6,404.32 *
1312	BARFIELD PROP INS 9/28/24-25 \$5,346.40					PRIOR BALANCE-----	0.00
	OPENING ENTRY	0 00-		012025	9	4,009.77	
	EXP BARFIELD PROP 9/28/24-25	0 00-J006		012025	2	445.53CR	
	ENDING BALANCE					3,564.24	3,564.24 *
1315	BARFIELD CRIME INS 9/28/24-25 \$486.15					PRIOR BALANCE-----	0.00
	OPENING ENTRY	0 00-		012025	9	364.59	
	EXP BARFIELD CRIME 9/28/24-25	0 00-J007		012025	2	40.51CR	
	ENDING BALANCE					324.08	324.08 *

GENERAL LEDGER 002300 BLOOMFIELD HILLS HOMEOWNERS ASSOCIATION INC FOR 01/2025

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COA	DESCRIPTION	EMP#	DV-CK#	DATE	SRC	CURR PERIOD	BAL YTD
2010	ACCOUNTS PAYABLE					PRIOR BALANCE-----	0.00
	OPENING ENTRY	0 00-		012025	9		6,190.85CR
	TOTAL TO ACCTS PAYABLE	0 00-PURC		012025	5	34,334.32CR	
	TOTAL CHECKS WRITTEN	0 00-PURC		012025	5	37,754.63	
	ENDING BALANCE					2,770.54CR	2,770.54CR*
2032	DEFERRED ANNUAL ASSESSMENT					PRIOR BALANCE-----	0.00
	DEFERRED ANNUAL ASSESSMENTS	0 00-J003		012025	2	8,495.63	
	RCLS ANNUAL DEFERRED ASSMNTS	0 00-J004		012025	3	101,948.00CR	
	ENDING BALANCE					93,452.37CR	93,452.37CR*
2130	PREPAID ASSESSMENTS					PRIOR BALANCE-----	0.00
	OPENING ENTRY	0 00-		012025	9		62,139.15CR
	ADJ PPD ASSESSMENTS TO CURRENT	0 00-J002		012025	2	60,431.53	
	ENDING BALANCE					1,707.62CR	1,707.62CR*
2215	RESERVES - INTEREST					PRIOR BALANCE-----	0.00
	ALLOCATE INT EARNED - RESERVES	0 00-J999		012025	3	86.17CR	
	ENDING BALANCE					86.17CR	86.17CR*
2275	RESERVES - CAPITAL IMPROVEMENTS					PRIOR BALANCE-----	0.00
	OPENING ENTRY	0 00-		012025	9		153,895.18CR
	NET 2024 RSVS	0 00-J009		012025	3	27,000.00	
	Bloomfield Hills Homeowners As	0 00-PURC		012025	5	833.37CR	
	ENDING BALANCE					127,728.55CR	127,728.55CR*
2420	RESERVES - TENNIS COURT					PRIOR BALANCE-----	0.00
	OPENING ENTRY	0 00-		012025	9		27,000.00
	NET 2024 RSVS	0 00-J009		012025	3	27,000.00CR	
	ENDING BALANCE					0.00	0.00 *
2650	PRIOR YEAR SURPLUS (DEFICIT)					PRIOR BALANCE-----	0.00
	OPENING ENTRY	0 00-		012025	9		60,538.78CR
	ENDING BALANCE					60,538.78CR	60,538.78CR*
4020	ASSESSMENTS - ANNUAL					PRIOR BALANCE-----	0.00
	ANNUAL ASSESSMENT 1/1-12/31/25	0 00-A/RJ		012025	0	101,569.00CR	

GENERAL LEDGER 002300 BLOOMFIELD HILLS HOMEOWNERS ASSOCIATION INC FOR 01/2025

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COA	DESCRIPTION	EMP#	DV-CK#	DATE	SRC	CURR PERIOD	BAL YTD
4020	ANNUAL ASSESSMENT 1/1-12/31/25	0	00-A/RJ	012025	0	379.00CR	
	DEFERRED ANNUAL ASSESSMENTS	0	00-J003	012025	2	8,495.63CR	
	RCLS ANNUAL DEFERRED ASSMNTS	0	00-J004	012025	3	101,948.00	
	ENDING BALANCE					8,495.63CR	8,495.63CR*
4060	LATE CHARGES					PRIOR BALANCE-----	0.00
	INTEREST CHARGES	0	00-A/RJ	012025	0	290.46CR	
	ADJ DEC INTEREST AC	0	00-A/RJ	012025	0	22.07	
	ENDING BALANCE					268.39CR	268.39CR*
4080	CLOSING FEES*					PRIOR BALANCE-----	0.00
	ADJ ADMIN FEE-ALL SALES	0	00-A/RJ	012025	0	50.00	
	ENDING BALANCE					50.00	50.00 *
4210	ADMINISTRATIVE FEES					PRIOR BALANCE-----	0.00
	LIEN	0	00-A/RJ	012025	0	251.12CR	
	Sentry Management Inc	0	00-PURC	012025	5	210.00	
	Sentry Management Inc	0	00-PURC	012025	5	41.12	
	ENDING BALANCE					0.00	0.00 *
4340	INTEREST - RESERVES					PRIOR BALANCE-----	0.00
	INTEREST EARNED - RESERVES	0	00-J999	012025	3	86.17CR	
	ENDING BALANCE					86.17CR	86.17CR*
4350	INTEREST ALLOC TO RESERVES					PRIOR BALANCE-----	0.00
	ALLOCATE INT EARNED - RESERVES	0	00-J999	012025	3	86.17	
	ENDING BALANCE					86.17	86.17 *
4969	CREDIT RISK ALLOWANCE					PRIOR BALANCE-----	0.00
	CORRECT CODE 1260-4969	0	00-A/RJ	012025	0	146.19	
	CREDIT RISK ALLOWANCE	0	00-J001	012025	2	166.63	
	ENDING BALANCE					312.82	312.82 *
6040	CONTRACTED LAWN SERVICE					PRIOR BALANCE-----	0.00
	Fine Arts Landscaping Manageme	0	00-PURC	012025	5	2,574.00	
	ENDING BALANCE					2,574.00	2,574.00 *

GENERAL LEDGER 002300 BLOOMFIELD HILLS HOMEOWNERS ASSOCIATION INC FOR 01/2025

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COA	DESCRIPTION	EMP#	DV-CK#	DATE	SRC	CURR PERIOD	BAL YTD
6340	LAKE/WATERWAY MAINTENANCE					PRIOR BALANCE-----	0.00
	Aquatic Weed Control Inc	0 00	PURC	012025	5	151.00	
						ENDING BALANCE	151.00 *
7910	ELECTRIC					PRIOR BALANCE-----	0.00
	Lakeland Electric	0 00	PURC	012025	5	124.46	
	Lakeland Electric	0 00	PURC	012025	5	25.84	
	Lakeland Electric	0 00	PURC	012025	5	21.24	
						ENDING BALANCE	171.54 *
7920	WATER/SEWER					PRIOR BALANCE-----	0.00
	Polk County Utilities Division	0 00	PURC	012025	5	42.15CR	
	Polk County Utilities Division	0 00	PURC	012025	5	58.66	
						ENDING BALANCE	16.51 *
8020	MANAGEMENT FEE					PRIOR BALANCE-----	0.00
	Sentry Management Inc	0 00	PURC	012025	5	1,575.00	
						ENDING BALANCE	1,575.00 *
8040	POSTAGE					PRIOR BALANCE-----	0.00
	Sentry Management Inc	0 00	PURC	012025	5	5.52	
						ENDING BALANCE	5.52 *
8060	COPIES/PRINTING/SUPPLIES					PRIOR BALANCE-----	0.00
	Sentry Management Inc	0 00	PURC	012025	5	11.20	
	Sentry Management Inc	0 00	PURC	012025	5	3.00	
	Sentry Management Inc	0 00	PURC	012025	5	0.40	
	Sentry Management Inc	0 00	PURC	012025	5	3.60	
	Sentry Management Inc	0 00	PURC	012025	5	1.70	
						ENDING BALANCE	19.90 *
8069	TECHNOLOGY FEE					PRIOR BALANCE-----	0.00
	Sentry Management Inc	0 00	PURC	012025	5	25.00	
						ENDING BALANCE	25.00 *
8080	CPA SERVICES					PRIOR BALANCE-----	0.00
	Michele Bourcy Nelson CPA PA	0 00	PURC	012025	5	450.00	

GENERAL LEDGER 002300 BLOOMFIELD HILLS HOMEOWNERS ASSOCIATION INC FOR 01/2025

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COA	DESCRIPTION	EMP#	DV-CK#	DATE	SRC	CURR PERIOD	BAL YTD
						ENDING BALANCE	450.00 450.00 *
8120	INSURANCE					PRIOR BALANCE-----	0.00
	EXP BARFIELD PKG 9/28/24-25	0 00	J005	012025	2	800.54	
	EXP BARFIELD PROP 9/28/24-25	0 00	J006	012025	2	445.53	
	EXP BARFIELD CRIME 9/28/24-25	0 00	J007	012025	2	40.51	
						ENDING BALANCE	1,286.58 1,286.58 *
8280	STORAGE FEES					PRIOR BALANCE-----	0.00
	Gibsonia Storage	0 00	PURC	012025	5	186.13	
						ENDING BALANCE	186.13 186.13 *
8380	MEETING HALL RENTAL					PRIOR BALANCE-----	0.00
	Gibsonia Baptist Church	0 00	PURC	012025	5	600.00	
	Gibsonia Baptist Church	0 00	PURC	012025	5	225.00	
						ENDING BALANCE	825.00 825.00 *
9175	CAPITAL IMPROVEMENTS					PRIOR BALANCE-----	0.00
	Bloomfield Hills Homeowners As	0 00	PURC	012025	5	833.37	
						ENDING BALANCE	833.37 833.37 *

TOTAL ITEMS : 86



# PROPERTY NOTEBOOK



002300 BLOOMFIELD HILLS HOMEOWNERS ASSOCIATION INC  
Property Notebook

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Homeowner # order Rules & Regulations notebook with open lines only From 01/01/2025 To 02/19/2025 (Newest to Oldest)  
(Status: 0=open, C=closed; Vx=Violation Ltr #; P=PDF of letter on file; I=Image on file)

ACCT #	OWNER NAME AND PROPERTY ADDRESS	TYPE--DATE	ACTION - DELROY BROWN	CODE	STATUS	AGE
10E271	AYENSU, JOSHUA K & YUA 2155 MALACHITE DR	RR 01/31/2025	Sent via Direct Mail by Jenn Jones Pressure wash or clean your driveway. Sent via Direct Mail by Jenn Jones Pressure wash or clean your driveway.	MN	0-V1P	19
10E272	DESMIDT, LEVI JORDAN & CHELSEA CATHERINE 2159 MALACHITE DR	RR 01/31/2025	Add mulch to landscape bed(s). Sent via Direct Mail by Jenn Jones Treat Weeds in grass/lawn and landscape bed(s)	MN	0-V1P	19
10E275	FAZEKAS, KEVIN BERNAL & ELIZABETH 2171 MALACHITE DR	RR 01/31/2025	Add mulch to landscape bed(s). Sent via Direct Mail by Jenn Jones Treat Weeds in grass/lawn and landscape bed(s)	MN	0-V1P	19
10E280	HONORS, JAMES V 2191 MALACHITE DR	RR 01/31/2025	Sent via Direct Mail by Jenn Jones Pressure wash or clean your driveway and sidewalk.	MN	0-V1P	19
200229	BUTLER, BART I & SHAWNA S 2139 RAINBOWER CT	RR 01/31/2025	Sent via Direct Mail by Jenn Jones Mulch plant bed(s).	LL	0-V1P	19
200230	AVILA, ANNETTE 2147 RAINBOWER CT	RR 01/31/2025	Sent via Direct Mail by Jenn Jones Pressure wash or clean your driveway, sidewalk and walkway. cc1: First Class Direct Mail (to property address)	MN	0-V1P	19
200236	SYVERTSEN, DONALD L & NANCY J 2146 RAINBOWER CT	RR 01/31/2025	Sent via Direct Mail by Jenn Jones Pressure wash or clean your driveway.	MN	0-V1P	19
200240	LIGHT, RAYMOND JOSEPH & HAILEY ELIZABETH 2106 RAINBOWER DR	RR 01/31/2025	Sent via Direct Mail by Jenn Jones Pressure wash or clean your driveway and sidewalk.	MN	0-V1P	19
200244	PIXLEY, JONATHAN & MELISSA 2109 RAINBOWER DR	RR 01/31/2025	Sent via Direct Mail by Jenn Jones Pressure wash or clean your driveway and sidewalk.	MN	0-V1P	19
200249	RUSSO, JAMIE ANN 2129 RAINBOWER DR	RR 02/10/2025	CC RCVD EM FR H/O : Jamie Russo // russore21@icloud.com // RESPONDING TO THE VLTN THAT THEY RCVD: Pressures washed 2129 Rainbower dr 1k 33810 on 2/8/25 Jamie Russo owner 200249 // PLEASE SEE ATTACHED PHOTO // ADV THAT IT WILL BE CHECKED ON THE NEXT SITE VISIT REF: 577849	0	S	9



002300 BLOOMFIELD HILLS HOMEOWNERS ASSOCIATION INC

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Property Notebook

Homeowner # order Rules & Regulations notebook with open lines only From 01/01/2025 To 02/19/2025 (Newest to Oldest)  
 (Status: 0=open, C=closed; Vx=Violation Ltr #; P=PDF of letter on file; I=Image on file)

ACCT #	OWNER NAME AND PROPERTY ADDRESS	TYPE--DATE	ACTION - DELROY BROWN	CODE	STATUS	AGE
200249	RUSSO, JAMIE ANN 2129 RAINBOWER DR	RR 02/10/2025	CC EMAIL RCVD FR HO / REG THESIDEWALK PRESSURE WASH VIOLATION HAS BEEN FIXED / ADV IT WILL BE REVIEWED AT THE NEXT VISIT/ russore21@icloud.com / Ticket #577851		0 S	9
		RR 01/31/2025	Sent via Direct Mail by Jenn Jones Pressure wash or clean your sidewalk.	MN	0-V1P	19
30B057	JENSEN, DANIEL J & TABITHA F 5219 BLOOMFIELD BLVD	RR 01/31/2025	Add mulch to landscape bed(s). Sent via Direct Mail by Jenn Jones Treat Weeds in grass/lawn and landscape bed(s)	MN	0-V1P	19
				LL	0-V1P	19
30B058	5225 BLOOMFIELD BLVD LAKELAND TR DTD 11/3/20 5225 BLOOMFIELD BLVD	RR 01/31/2025	Clean your fascia of debris, fungus and mildew. Sent via Direct Mail by Jenn Jones Clean your house exterior of fungus and mildew.	RF	0-V1P	19
				MN	0-V1P	19
30B059	HAHN, MARY E 5231 BLOOMFIELD BLVD	RR 02/10/2025	CC RCV PHONE CALL FR H O RE. VIOLATION CURED AND COMPLETED.		0 S	9
		RR 01/31/2025	Sent via Direct Mail by Jenn Jones Remove sign(s) from yard. (pressure washing sign)	MX	0-V1P	19
500164	NARDI, FRANK & LORI 5440 BLOOMFIELD BLVD	RR 01/31/2025	Sent via Direct Mail by Jenn Jones Pressure wash or clean your driveway. cc1: First Class Direct Mail (to property address)	MN	0-V1P	19

TOTAL NAMES - 14

