

Hollybrook Lake Corporation Billing 2022

Lake Owner	Budgeted General Expenses	Budgeted Fish Mgmt	Contin- gency Fund	Budgeted Gate & Road Maintenance	Fire Hydrant Costs	Budgeted Trash Bin Costs Usage?			Total Amount Due	Owner
	9,734	19,406	3,100	5,250	1,260	No-Full-Half-Third				
No Allen	314	626	100	-	-				1,040	Allen
No Argo	314	626	100	250	60	F	'ARGO'	158	1,508	Argo
No Balliet	314	626	100	250	60	N		-	1,350	Balliet
No Brower	314	626	100	-	-				1,040	Brower
No Brown	314	626	100	-	-				2,080	Brown
No Byrd	314	626	100	250	60	F	"1000"	158	1,508	Byrd
No Church	314	626	100	250	60	F	"91"	158	1,508	Church
No Collat	314	626	100	250	60		T "40"	53	1,403	Collat
No Donald	314	626	100	250	60	F	"184"	158	1,508	Donald
No Edge	314	626	100	250	60	N			1,350	Edge
No Evans	314	626	100	250	60	F	?	158	1,508	Evans
No Hamn	314	626	100	250	60		T "40"	53	1,403	Hamn
No Harris	314	626	100	250	60		T "40"	53	1,403	Harris
No Kinney	314	626	100	-	-				1,040	Kinney
No Lassen	314	626	100	250	60	. H	?	79	1,429	Lassen
No Lichtman	314	626	100	-	-				1,040	Lichtman
No Mejia	314	626	100	-	-				1,040	Mejia
No Morris	314	626	100	250	60	N			1,350	Morris
No Newsome	314	626	100	-	-				1,040	Newsome
No Nichols	314	626	100	250	60	. . H	"770"	79	1,429	Nichols
No Norville	314	626	100	250	60	N			1,350	Norville
No Owen	314	626	100	250	60	. . . H	"WAT"	79	1,429	Owen
No Patton	314	626	100	250	60	. H	?	79	1,429	Patton
No Pearlman	314	626	100	-	-				1,040	Pearlman
No Perkins	314	626	100	250	60	F	"1048"	158	1,508	Perkins
No Randolph	314	626	100	250	60	F	"416"	158	1,508	Randolph
No Rogers	314	626	100	-	-				1,040	Rogers
No Sorrell	314	626	100	250	60	N			1,350	Sorrell
No Truss	314	626	100	250	60	. . H	"770"	79	1,429	Truss
No Watford	314	626	100	250	60	. . . H	:WAT"	79	1,429	Watford
	31	9,734	19,406	3,100	21	5,250	1,260	1,739	40,489	

paid:

Cost of Trash Bins:	158 (annually)	Trash bins:	7 (full)
Cost of Recycle Bins:	0	Recycle bins:	6 (half)
		Total Cost of Bins:	3 (third)
			11
			6
			1,738

The Battons also have a trash bin ("69") and are billed separately

Please remit by: January 31st

**to: Hollybrook Lake Corporation
600 North 20th St., Suite 303
Birmingham, AL 35203**

Hollybrook Lake Corporation Financial Plan

2021

2022

"actuals" are as of: 12/21/2021

	budgeted	actual	budget	actual
General Expenses				
Smyer Lake silt monitoring	(895.60)	(895.60)	(895.60)	
North Shelby County Library	(134.25)	(130.36)	(130.36)	
Don Armstrong - Taxes	(3,148.64)	(3,210.24)	(3,210.24)	
Cincinnati Insurance Co.	(2,398.00)	(2,436.00)	(2,436.00)	
- Officer's Liability Insurance				
USI Insurance Services	(1,543.00)	(1,554.00)	(1,554.00)	
- General Liability Insurance				
Website				
Rustixs Interactive		(715.00)	(250.00)	
GreenGeeks Web Hosting		0.00	(24.00)	
Reimbursement (grass cutting)		(1,230.00)	(1,230.00)	
(divide by 31 rounding)	(2.51)		(3.80)	
total:	(8,122.00)	(10,171.20)	(9,734.00)	
Fish Management				
Southeastern Pond Management				
SEPM - Fertilizing	(4,580.00)	(3,664.00)	(5,626.50)	
Fertilizer application (8 x \$458)			Fertilizer application (11 x \$511.50)	
SEPM - Liming	(7,680.00)	(8,151.25)	(9,375.00)	
Lime Application (126 tons)			Lime Application (126 tons)	
SEPM - Shad	(6,700.00)	(6,852.50)	0.00	
Threadfin Shad (4 loads)				
SEPM - Gizzard Shad Removal	0.00	0.00	(3,500.00)	
(10 hrs @ \$350 / hr)				
SEPM - Electro-shock	(875.00)	(876.25)	(876.25)	
Electroshock to assess fish health				
Reimbursement (fish food)		(105.00)		
(divide by 31 rounding)	(5.00)		(28.25)	
total:	(19,840.00)	(19,649.00)	(19,406.00)	
Lake Contingency Fund				
General Expenses transfer		(2,049.20)		
Fish Management transfer		191.00		
total:	(3,100.00)	(1,858.20)	(3,100.00)	
Gate & Road Maintenance				
Alabama Power	(600.00)	(668.37)	(668.37)	
Windstream	(708.00)	(875.50)	(875.50)	
Gate Maintenance	(150.00)	0.00	(100.00)	
Rebuild UPS/Fed-Ex box	(300.00)	0.00	0.00	
Road Use Repair Accrual	(3,492.00)	0.00	(3,606.13)	
total:	(5,250.00)	(1,543.87)	(5,250.00)	
Fire Hydrants				
Birmingham Water Works Board	(1,152.00)	(1,192.78)	(1,204.80)	
2021 deficit			(40.78)	
(divide by 21 rounding)			(14.42)	
total:	(1,152.00)	(1,192.78)	(1,260.00)	
Trash Bins				
Republic Services	(1,627.00)	(1,663.86)	(1,701.48)	
2021 deficit			(36.86)	
total:	(1,627.00)	(1,663.86)	(1,738.34)	
TOTALS:	(39,091.00)	(34,220.71)	(40,488.34)	

Hollybrook Lake Corporation Register

Trx date	Transaction Description	General Expenses	Fish Mgmt	Contingency Fund	Gate & Road Maintenance	Fire Hydrants	Trash Bins	TOTAL
2021 Summary Transactions		as of: 12/21/21						
Revenues: Initial Balances		-	-	-	3,611.43	-	-	3,611.43
Dues received		8,122.00	19,840.00	3,100.00	5,250.00	1,152.00	1,627.00	39,091.00
Revenues:		8,122.00	19,840.00	3,100.00	8,861.43	1,152.00	1,627.00	42,702.43
Expenditures: Windstream		-	-	-	(875.50)	-	-	
Smyer Lake silt monitoring		(895.60)	-	-	-	-	-	
Republic Services		-	-	-	-	-	(1,663.86)	
Alabama Power		-	-	-	(668.37)	-	-	
Birmingham Water Works Board		-	-	-	-	(1,192.78)	-	
USI Insurance Services		(1,554.00)	-	-	-	-	-	
SEPM - Fertilizing		-	(3,664.00)	-	-	-	-	
SEPM - Shad		-	(6,852.50)	-	-	-	-	
SEPM - Liming		-	(8,151.25)	-	-	-	-	
SEPM - electro-shock		-	(876.25)	-	-	-	-	
Rustixs Interactive		(715.00)	-	-	-	-	-	
Reimbursement (grass cutting)		(1,230.00)	-	-	-	-	-	
Cincinnati Insurance Co.		(2,436.00)	-	-	-	-	-	
Reimbursement (fish food)		-	(105.00)	-	-	-	-	
North Shelby County Library		(130.36)	-	-	-	-	-	
Don Armstrong - Taxes		(3,210.24)	-	-	-	-	-	
Expenditures:		(10,171.20)	(19,649.00)	-	(1,543.87)	(1,192.78)	(1,663.86)	(34,220.71)
Revenues less Expenses:		(2,049.20)	191.00	3,100.00				
EOY - Contingency Fund Transfer		2,049.20	(191.00)	(1,858.20)				
BALANCES:		-	-	1,241.80	7,317.56	(40.78)	(36.86)	8,481.72
CURRENT ACCOUNT BALANCE:		8,481.72						
as of:		12/21/21						

Hollybrook Lake Corporation Register

Trx date	Transaction Description	General Expenses	Fish Mgmt	Contingency Fund	Gate & Road Maintenance	Fire Hydrants	Trash Bins	TOTAL
2021 Detailed Transactions								
01/01/21	Initial Balances	-	-	-	3,611.43	-	-	
as of: 05/11/21	Dues from 31 owners totaling 39,091	8,122.00	19,840.00	3,100.00	5,250.00	1,152.00	1,627.00	
1435 01/05/21	Windstream				(123.02)			
1436 01/06/21	Smyer Lake silt monitoring	(895.60)						
1437 01/14/21	Republic Services						(412.83)	
1438 01/14/21	Alabama Power				(55.74)			
1439 01/14/21	Birmingham Water Works Board					(100.40)		
1440 02/01/21	Windstream				(66.20)			
1441 02/09/21	USI Insurance Services	(1,554.00)						
1442 02/17/21	Alabama Power				(55.35)			
1443 02/17/21	Birmingham Water Works Board					(100.40)		
1444 02/23/21	SEPM - Liming		(8,151.25)					
1445 02/23/21	Windstream				(65.33)			
1446 03/19/21	Birmingham Water Works Board					(100.40)		
1447 03/19/21	Alabama Power				(55.16)			
1448 03/19/21	Windstream				(58.64)			
1449 04/20/21	Birmingham Water Works Board					(100.40)		
1450 04/20/21	Alabama Power				(50.23)			
1451 04/20/21	Republic Services						(412.83)	
1452 04/20/21	Windstream				(58.78)			
1453 04/26/21	Rustixs Interactive	(241.00)						
1454 05/06/21	Reimbursement (grass cutting)	(430.00)						
1455 05/20/21	SEPM - Fertilizing		(458.00)					
1456 05/20/21	Alabama Power				(55.16)			
1457 05/20/21	Birmingham Water Works Board					(100.40)		
1458 05/21/21	Cincinnati Insurance Co.	(2,436.00)						
1459 05/21/21	Windstream				(58.78)			
1460 06/16/21	Birmingham Water Works Board					(100.40)		
1461 06/16/21	Alabama Power				(56.04)			
1462 06/16/21	SEPM - Shad		(3,426.25)					
1463 06/25/21	Reimbursement (grass cutting)	(200.00)						
1464 06/29/21	Windstream				(58.78)			
1465 07/15/21	Republic Services						(412.83)	
1466 07/15/21	SEPM - Fertilizing		(916.00)					
1467 07/15/21	Alabama Power				(55.83)			
1468 07/15/21	Birmingham Water Works Board					(100.40)		
1469 07/28/21	Windstream				(64.09)			
1470 08/06/21	Reimbursement (grass cutting)	(300.00)						
1471 08/19/21	Birmingham Water Works Board					(100.40)		
1472 08/19/21	Alabama Power				(55.83)			
1473 08/30/21	Windstream				(64.09)			
1474 09/21/21	Windstream				(64.09)			
1475 09/21/21	Alabama Power				(56.04)			
1476 09/21/21	Birmingham Water Works Board					(100.40)		
1477 09/21/21	SEPM - Fertilizing		(916.00)					
1478 10/08/21	Reimbursement (fish food)		(105.00)					
1479 10/15/21	Birmingham Water Works Board					(100.40)		
1480 10/15/21	Republic Services						(425.37)	
1481 10/15/21	Alabama Power				(56.93)			
1482 10/15/21	SEPM - Shad		(3,426.25)					
1483 10/19/21	Reimbursement (grass cutting)	(300.00)						
1484 10/27/21	SEPM - Fertilizing		(916.00)					
1485 10/27/21	Windstream				(63.86)			
1486 11/18/21	Birmingham Water Works Board					(94.39)		
1487 11/18/21	SEPM - Fertilizing		(458.00)					
	SEPM - Electro-shock		(876.25)					
1488 11/18/21	North Shelby County Library	(130.36)						
1489 11/22/21	Alabama Power				(30.33)			
1490 11/22/21	Windstream				(64.92)			
1491 12/10/21	Don Armstrong - Taxes	(3,210.24)						
1492 12/10/21	Rustixs Interactive	(474.00)						
1493 12/15/21	Alabama Power				(85.73)			
1494 12/15/21	Birmingham Water Works Board					(94.39)		
1495 12/21/21	Windstream				(64.92)			
last: 12/21/21	Current Balances:	(2,049.20)	191.00	3,100.00	7,317.56	(40.78)	(36.86)	

Hollybrook Lake Corporation Billing 2021

paid?	Lake Owner	Budgeted	Budgeted	Contin-	Budgeted	Fire	Trash Bin			Total		
		General	Fish	gency	Gate & Road	Hydrant	Costs			Amount	Owner	
		Expenses	Mgmt	Fund	Maintenance	Costs	Usage?			Due		
		8,122	19,840	(3,100)	5,250		No-Full-Half-Third					
Yes	Allen	262	640	100	-	-					1,002	Allen
Yes	Argo	262	640	100	250	-	F	'ARGO'	148		1,400	Argo
Yes	Balliet	262	640	100	250	64	N		-		1,316	Balliet
Yes	Brower	262	640	100	-	-					1,002	Brower
Yes	Brown	262	640	100	-	-						
Yes	Brown	262	640	100	-	-					2,004	Brown
Yes	Byrd	262	640	100	250	64	F	"1000"	148		1,464	Byrd
Yes	Church	262	640	100	250	64	F	"91"	148		1,464	Church
Yes	Collat	262	640	100	250	64	T	"40"	49		1,365	Collat
Yes	Donald	262	640	100	250	64	F	"184"	148		1,464	Donald
Yes	Edge	262	640	100	250	-	N				1,252	Edge
Yes	Evans	262	640	100	250	64	F	?	148		1,464	Evans
Yes	Hamn	262	640	100	250	64	T	"40"	49		1,365	Hamn
Yes	Harris	262	640	100	250	64	T	"40"	49		1,365	Harris
Yes	Kinney	262	640	100	-	-					1,002	Kinney
Yes	Lassen	262	640	100	250	64	. H	?	74		1,390	Lassen
Yes	Lichtman	262	640	100	-	-					1,002	Lichtman
Yes	Mejia	262	640	100	-	-					1,002	Mejia
Yes	Morris	262	640	100	250	64	N				1,316	Morris
Yes	Newsome	262	640	100	-	-					1,002	Newsome
Yes	Nichols	262	640	100	250	64	. . H	"770"	74		1,390	Nichols
Yes	Norville	262	640	100	250	64	N				1,316	Norville
Yes	Owen	262	640	100	250	64	. . . H	"WAT"	74		1,390	Owen
Yes	Patton	262	640	100	250	64	. H	?	74		1,390	Patton
Yes	Pearlman	262	640	100	-	-					1,002	Pearlman
Yes	Perkins	262	640	100	250	64	F	"1048"	148		1,464	Perkins
Yes	Randolph	262	640	100	250	64	F	"416"	148		1,464	Randolph
Yes	Rogers	262	640	100	-	-					1,002	Rogers
Yes	Sorrell	262	640	100	250	64	N				1,316	Sorrell
Yes	Truss	262	640	100	250	64	. . H	"770"	74		1,390	Truss
Yes	Watford	262	640	100	250	-	. . . H	:WAT"	74		1,326	Watford

	31	8,122	19,840	3,100	5,250	1,152		1,627	39,091
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paid:	31	8,122	19,840	3,100	5,250	1,152		1,627	39,091
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Cost of Trash Bins: 148 (annually)
 Cost of Recycle Bins: 0

Trash bins:	11
Recycle bins:	6
Total Cost of Bins:	1,628

7	(full)
6	(half)
3	(third)

The Battons also have a trash bin ("69") and are billed separately

Please remit by: January 31st

**to: Hollybrook Lake Corporation
600 North 20th St., Suite 303
Birmingham, AL 35203**