Bramblewood HOA
Income & Expense Summary
Budget vs Actual
1/1/2025 thru 9/30/2025

Jan 1, 2025 Opening balance	$10,685.93
Sept 30, 2025 Closing balance	$12,713.18

Income	**Actual**	**Budgeted**
Annual Dues Assessed (156 lots x $200)		$31,200.00
Dues Collected	$31,100.00	
Special Assessments West Pond Owners *Pond chemicals and aeration maintenance*		$2,500.00
Special Assessments S. E. Pond Owners *Pond chemicals and aeration maintenance*		$3,000.00
Total Income		**$36,700.00**

Expenses	**Actual**	**Budgeted**
Pond Maintenance (chemicals, etc.)	$8,595.00	$8,500.00
Pond Aerator Repair/Maintenance/Nipsco	$5,138.33	$8,000.00
Pond Projects	$0.00	$0.00
Landscape Maintenance *Mowing, trimming, & fertilization of lawns, shrubs, & trees in common areas, lightin maintenance, decorations*	$8,318.85	$11,000.00
Landscape Projects *Major projects, new plantings, etc.*	$1,871.51	$3,000.00
Entrance Gardening/Trees	$330.00	
Sprinkler System Maintenance *Opening, closing, & repair of sprinkler system*	$580.71	$1,000.00
Water Bills *St. John water bills for sprinkling*	$1,010.81	$1,800.00
Insurance *Liability insurance*	$2,371.00	$2,500.00
Administrative Expenses *Office & computer supplies, postage, PO box, bank fees, empty lot taxes*	$838.09	$600.00
Other *Overpayment of dues, donations, etc.*	$135.00	$200.00
Total Expenses	**$29,189.30**	**$36,600.00**

Bramblewood HOA
Checking Account Payment Detail
1/1/2025 thru 9/30/2025

Type	Posting Date	Transaction Description	Payment Amount	EXPENSE CATEGORY
CHECK	1/13/2025	CHECK 1587 Leslie Poplon	-$17.00	Landscape Projects
DEBIT	1/29/2025	NIPSCO Electric	-$156.64	Pond Aerator Repair/Maintenance/Nipsco
DEBIT	1/29/2025	NIPSCO Electric	-$186.13	Pond Aerator Repair/Maintenance/Nipsco
DEBIT	1/30/2025	Zelle payment to Carolyn Scofield	-$5,000.00	Pond Maintenance (chemicals, etc.)
DEBIT	2/3/2025	Zelle payment to Carolyn Scofield	-$3,220.00	Pond Maintenance (chemicals, etc.)
DEBIT	2/19/2025	Online Payment To FOREVER GREEN 02/19	-$1,068.85	Lawn Fertilization & Mowing
DEBIT	2/19/2025	Online Payment To FOREVER GREEN 02/19	-$203.97	Sprinkler System Maintenance
CHECK	2/21/2025	CHECK 1589 St. John Postmaster	-$146.00	Administrative Expenses
CHECK	2/21/2025	CHECK 1588 Van's Animal Pest Control	-$135.00	Other
DEBIT	2/26/2025	NIPSCO Electric	-$139.29	Pond Aerator Repair/Maintenance/Nipsco
DEBIT	2/26/2025	NIPSCO Electric	-$162.82	Pond Aerator Repair/Maintenance/Nipsco
CHECK	3/13/2025	CHECK 1590 03/13 George Lamfalusi	-$62.05	Administrative Expenses
DEBIT	3/17/2025	Zelle payment to Carolyn Scofield (compresser)	-$1,563.25	Pond Aerator Repair/Maintenance/Nipsco
DEBIT	3/31/2025	NIPSCO Electric	-$139.22	Pond Aerator Repair/Maintenance/Nipsco
DEBIT	3/31/2025	NIPSCO Electric	-$165.06	Pond Aerator Repair/Maintenance/Nipsco
CHECK	4/8/2025	CHECK 1592	-$384.00	Administrative Expenses
CHECK	4/14/2025	CHECK 1591 Joyce Fabsiak	-$50.00	Dues over payment refund
DEBIT	4/16/2025	Zelle payment to Branislav Popovic	-$25.00	Dues over payment refund
DEBIT	4/28/2025	NIPSCO Electric	-$154.03	Pond Aerator Repair/Maintenance/Nipsco
DEBIT	4/28/2025	NIPSCO Electric	-$171.12	Pond Aerator Repair/Maintenance/Nipsco
CHECK	5/14/2025	CHECK 1593 Priced Rite	-$180.00	Landscape Projects
DEBIT	5/14/2025	Online Payment To FOREVER GREEN 05/14	-$41.60	Sprinkler System Maintenance
CHECK	5/22/2025	CHECK 1595 Leslie Poplon	-$135.00	Entrance Gardening/Trees
DEBIT	5/27/2025	NIPSCO Electric	-$176.24	Pond Aerator Repair/Maintenance/Nipsco
DEBIT	5/27/2025	NIPSCO Electric	-$208.79	Pond Aerator Repair/Maintenance/Nipsco
DEBIT	6/2/2025	Zelle payment to Armando Soltero	-$1,250.00	Lawn Fertilization & Mowing
DEBIT	6/2/2025	Zelle payment to Armando Soltero	-$1,750.00	Landscape Projects
CHECK	6/16/2025	CHECK 1596 Leslie Poplon	-$55.00	Entrance Gardening/Trees
DEBIT	6/16/2025	TOWN OF ST JOHN	-$15.44	Water Bills
DEBIT	6/16/2025	TOWN OF ST JOHN	-$15.44	Water Bills
CHECK	6/26/2025	CHECK 1597 Leo's	-$954.51	Landscape Projects
DEBIT	6/30/2025	NIPSCO Electric	-177.49	Pond Aerator Repair/Maintenance/Nipsco
DEBIT	6/30/2025	NIPSCO Electric	-262.26	Pond Aerator Repair/Maintenance/Nipsco
DEBIT	7/7/2025	Zelle payment to Ron Johnson	-$198.06	Sprinkler System Maintenance
DEBIT	7/16/2025	TOWN OF ST JOHN	-$108.68	Water Bills
DEBIT	7/16/2025	TOWN OF ST JOHN	-$95.71	Water Bills
CHECK	7/22/2025	CHECK 1598---A&K Lawncare	-$1,000.00	Lawn Fertilization & Mowing
DEBIT	7/23/2025	Water's Edge Aquascaping, Inc.	-$375.00	Pond Maintenance (chemicals, etc.)
CHECK	7/28/2025	CHECK 1594 ---Priced Rite	-$720.00	Landscape Projects
DEBIT	7/30/2025	NIPSCO Electric	-$290.11	Pond Aerator Repair/Maintenance/Nipsco
DEBIT	7/30/2025	NIPSCO Electric	-$204.16	Pond Aerator Repair/Maintenance/Nipsco
DEBIT	7/31/2025	Zelle payment to Armando Soltero	-$1,250.00	Lawn Fertilization & Mowing
DEBIT	8/11/2025	Online Payment To April Janota for GoDaddy	-$246.04	Administrative Expenses
DEBIT	8/18/2025	TOWN OF ST JOHN	-$220.94	Water Bills
DEBIT	8/18/2025	TOWN OF ST JOHN	-$114.05	Water Bills
DEBIT	8/28/2025	NIPSCO Electric	-$283.38	Pond Aerator Repair/Maintenance/Nipsco
DEBIT	8/28/2025	NIPSCO Electric	-$206.78	Pond Aerator Repair/Maintenance/Nipsco
DEBIT	8/29/2025	FOREVER GREEN--Sprinkler Repair	-$51.00	Sprinkler System Maintenance
CHECK	8/29/2025	CHECK 1599 Armondo Soltero	-$1,000.00	Lawn Fertilization & Mowing
DEBIT	9/16/2025	FOREVER GREEN--Sprinkler Repair	-$86.08	Sprinkler System Maintenance
DEBIT	9/16/2025	TOWN OF ST JOHN	-$189.19	Water Bills
DEBIT	9/16/2025	TOWN OF ST JOHN	-$251.36	Water Bills
DEBIT	9/19/2025	Online Payment To STATE FARM INSURANCE	-$2,371.00	Insurance
DEBIT	9/25/2025	Zelle payment to David Poplon	-$140.00	Entrance Gardening/Trees
DEBIT	9/29/2025	NIPSCO Electric	-$208.54	Pond Aerator Repair/Maintenance/Nipsco
DEBIT	9/29/2025	NIPSCO Electric	-$283.02	Pond Aerator Repair/Maintenance/Nipsco
DEBIT	9/29/2025	Zelle payment to Armando Soltero	-$1,000.00	Lawn Fertilization & Mowing
		All Payments	**-$29,264.30**	
		Net Payments excluding dues overpayments	**-$29,189.30**	