Bramblewood HOA
2026 Income Expense Budget
1/1/2026 thru 9/30/2026

Jan 1, 2026 Adjusted Opening Balance: $12,174.95

Income	**2026 Budget**	**2026 Actual**
Annual Dues Assessed (156 lots x $200) Dues Net	$31,200	$31,000
Special Assessments West Pond Owners		
Pond Chemicals and Areation Nipsco/maintenance	$2,750	
Special Assessments S.E. Pond Owners		
Pond Chemicals and Areation Nipsco/maintenance	$3,500	$191
Miscellaneous Credits		$495
Total Income	**$37,450**	**$31,191**

Expenses	**2026 Budget**	**2026 Actual**
Administrative Expenses	**$1,165**	
Administrative Expenses: Outlot Property Taxes	$400	$384
Administrative Expenses: PO Box	$250	
Administrative Expenses: Stamps	$240	$78
Administrative Expenses: Website	$275	$252
Entrance Gardening/Trees	**$450**	$282
Insurance	**$2,500**	$2,406
Landscape Projects	**$1,950**	
Landscape Maintenance		$345
Lawn Care	**$11,100**	
Lawn Care: Mowing	$9,700	$5,825
Lawn Care: Annual Fertilization Contract	$1,400	$1,066
Other	**$100**	
Other: Donations	$100	$0
Other: Misc		$100
Pond Aerators	**$8,700**	
Pond Aerators: Electric Bills-East	$2,500	$2,083
Pond Aerators: Electric Bills-West	$2,800	$1,827
Pond Aerators: Replacement-East	$1,700	$1,734
Pond Aerators: Replacement-West	$1,700	$1,074
Pond Aerators: Repair and Maintenance-West		$749
Pond Maintenance	**$8,220**	
Pond Maintenance: Special Chemical Treatments-West		
Pond Maintenance: Water's Edge Annual Contract-East	$4,110	$4,470
Pond Maintenance: Water's Edge Annual Contract-West	$4,110	$3,570
Sprinkler System	**$2,600**	
Sprinkler System: Maintenance	$595	$1,145
Sprinkler System: Startup/Shutdown	$205	$304
Sprinkler System: Water Bills	$1,800	$700
Total Expenses	**$36,785**	**$28,395**

9/30/2026 Ending Balance: $16,704.31