Bramblewood HOA
Budget Summary
Jan 1, 2025 thru June 30, 2025

Income	Actual	Budget
Annual Dues Assessed (156 lots x $200)		$31,200.00
Dues Collected (check)	$20,250.00	
Dues Collected (Zelle)	$10,825.00	
Dues Refunded	-$75.00	
Net Dues Collected	$31,000.00	
Special Assessments East Pond Owners	November	$2,500.00
Special Assessments West Pond Owners	November	$3,000.00
Total Income	$31,000.00	$36,700.00

Expenses		
Pond Maintenance Treatment of pond water for algae, etc.	$8,220.00	$8,500.00
Pond Electric and Aeration/Repair & Maintenance Costs related to operating and maintaing aeration systems in the West and Southeast ponds; additional algae treatments	$3,662.34	$8,000.00
Pond Projects		$0.00
Landscape Maintenance Mowing, trimming, & fertilizing of lawns, shrubs, & trees in common areas; lighting maintenance; decorations.	$4,473.27	$11,000.00
Landscape Projects Major projects, new plantings, etc.	$1,134.51	$3,000.00
Sprinkler System Maintenance Opening, closing, & repair of sprinkler system	$41.60	$1,000.00
Water Bills St John water bills for sprinkling	$30.88	$1,800.00
Insurance Liability insurance		$2,500.00
Administrative Expenses Office & computer supplies, postage, PO box rental, bank fees, etc.	$607.05	$600.00
Other Donations,etc.	$135.00	$200.00
Total Expenses	**$18,304.65**	**$36,600.00**

Bramblewood HOA

Checking Account Activity

Jan 1, 2025 thru June 30, 2025

Type	Posting Date	Transaction Description	Payment Amount	EXPENSE CATEGORY
CHECK	1/13/2025	Leslie Poplon	-$17.00	Entrance Gardening/Trees
DEBIT	1/29/2025	NIPSCO Aerator Electric	-$156.64	East Pond NIPSCO
DEBIT	1/29/2025	NIPSCO Aerator Electric	-$186.13	West Ponds NIPSCO
DEBIT	1/30/2025	Zelle payment to Water's Edge	-$5,000.00	Ponds Treatment Annual Contract
DEBIT	2/3/2025	Zelle payment to Water's Edge	-$3,220.00	Ponds Treatment Annual Contract
DSLIP	**2/18/2025**	**HOA Account Deposit**	**$400.00**	**DEPOSIT**
DEBIT	2/19/2025	FOREVER GREEN	-$1,266.27	Lawn Fertilization Annual Contract
CHECK	2/21/2025	Van's Animal Pest Control	-$135.00	Other
CHECK	2/21/2025	Postmaster	-$146.00	Administrative Expenses
DEBIT	2/26/2025	NIPSCO Aerator Electric	-$139.29	East Pond NIPSCO
DEBIT	2/26/2025	NIPSCO Aerator Electric	-$162.82	West Ponds NIPSCO
DEBIT	2/28/2025	MONTHLY SERVICE FEE	-$15.00	Administrative Expenses
DSLIP	**3/6/2025**	**HOA Account Deposit**	**$9,000.00**	**DEPOSIT**
CHECK	3/13/2025	George Lamfalusi	-$62.05	Administrative Expenses
DSLIP	3/13/2025	HOA Account Deposit	$4,800.00	DEPOSIT
DEBIT	3/17/2025	Zelle payment to Water's Edge	-$1,563.25	East Pond Aerator Maintenance
DSLIP	**3/27/2025**	**HOA Account Deposit**	**$5,050.00**	**DEPOSIT**
DEBIT	3/31/2025	NIPSCO Aerator Electric	-$139.22	East Pond NIPSCO
DEBIT	3/31/2025	NIPSCO Aerator Electric	-$165.06	West Ponds NIPSCO
DUES	**3/31/2025**	**ZELLE Dues Payments**	**$10,825.00**	
CHECK	4/8/2025	Lake County Treasurer	-$384.00	Administrative Expenses
CHECK	4/14/2025	Joyce Feblsiak	-$50.00	Dues Overpayment Refund
DSLIP	**4/15/2025**	**HOA Account Deposit**	**$1,000.00**	**DEPOSIT**
DEBIT	4/16/2025	Zelle payment to Branislav Popovic	-$25.00	Dues Overpayment Refund
DEBIT	4/28/2025	NIPSCO Aerator Electric	-$154.03	East Pond NIPSCO
DEBIT	4/28/2025	NIPSCO Aerator Electric	-$171.12	West Ponds NIPSCO
DEBIT	5/14/2025	FOREVER GREEN	-$41.60	Sprinkler System Maintenance/Repair
CHECK	5/14/2025	Priced Rite Tree Service	-$180.00	Landscape Projects
CHECK	5/22/2025	Leslie Poplon	-$135.00	Entrance Gardening/Trees
DEBIT	5/27/2025	NIPSCO Aerator Electric	-$176.24	East Pond NIPSCO
DEBIT	5/27/2025	NIPSCO Aerator Electric	-$208.79	West Ponds NIPSCO
DEBIT	6/2/2025	Zelle payment to Armando Soltero	-$1,250.00	Lawn Mowing
DEBIT	6/2/2025	Zelle payment to Armando Soltero	-$1,750.00	Lawn Mowing
CHECK	6/16/2025	Leslie Poplon	-$55.00	Entrance Gardening/Trees
DEBIT	6/16/2025	ST JOHN WATER DEPT	-$15.44	Sprinkler Water Bill
DEBIT	6/16/2025	ST JOHN WATER DEPT	-$15.44	Sprinkler Water Bill
CHECK	6/26/2025	Leo's	-$954.51	Landscape Projects
DEBIT	6/30/2025	NIPSCO Aerator Electric	-$177.49	East Pond NIPSCO
DEBIT	6/30/2025	NIPSCO Aerator Electric	-$262.26	West Ponds NIPSCO
		Total YTD Activity	**$12,695.35**	
		Beginning of Year Balance	**$10,685.93**	
		6/30/2025 Ending Balance	**$23,381.28**	

Bramblewood HOA
Checking Account Payment Summary
Jan 1, 2025 thru June 30, 2025

Expense Category	**Total Amount**
Administrative Expenses	-$607.05
East Pond Aerator Maintenance	-$1,563.25
East Pond NIPSCO	-$942.91
Entrance Gardening/Trees	-$207.00
Landscape Projects	-$1,134.51
Lawn Fertilization Annual Contract	-$1,266.27
Lawn Mowing	-$3,000.00
Other	-$135.00
Ponds Treatment Annual Contract	-$8,220.00
Sprinkler System Maintenance/Repair	-$41.60
Sprinkler Water Bill	-$30.88
West Ponds NIPSCO	-$1,156.18
Grand Total	**-$18,304.65**