Bramblewood Homeowners Association
Summary of Income and Expense - 2025 Actual vs. Budget

		2025 Actual	2025 Budget
Income			
Annual Dues Assessed	(156 lots X $200)		**$31,200.00**
Dues Collected			
Net Dues Collected			
Special assm't. for W. Pond owners to pay for Phoslock & aeration		*	**2,500.00**
Special assm't. for S.E. Pond owners to pay for Phoslock & aeration		*	**3,000.00**
* Will be billed in November			
Total Income			**$36,700.00**
Expenses			
Pond Maintenance *Treatment of pond water for algae, etc.*			**$8,500.00**
Pond Electric and Aeration/Repair & Maintenance *Costs related to operating and maintaining the aeration systems in the West and Southeast ponds along with extra algae treatments*			**8,000.00**
Pond Projects			**0.00**
Landscape Maintenance *Mowing, trimming, & fertilizing of lawns, shrubs, & trees in common areas, lighting maintenance, decorations*			**11,000.00**
Landscape Projects *Major projects, new plantings, etc.*			**3,000.00**
Sprinkler System Maintenance *Opening, closing, & repair of sprinkler system*			**1,000.00**
Water Bills *St. John water bills for sprinkling*			**1,800.00**
Insurance *Liability insurance*			**2,500.00**
Administrative Expenses *Office & computer supplies, postage, PO Box rental, bank fees, etc.*			**600.00**
Other *Overpayment of dues, donations, etc.*			**200.00**
Total Expenses			**$36,600.00**
Budgeted Expenses under (over) Budgeted Income			**$100.00**
Actual Expenses under (over) Actual Income			

BrambleWood Homeowners' Association
Check Register 1/1/25 to 12/31/25

Ck #	Date	Payee	Category	Check Amount	Deposit Amount	Balance
		Beginning Balance	***Cash on Hand***			**$ 10,685.93**
1587	1/13/25	Leslie Poplon	Christmas wreath for East entrance	17.00		10,668.93
Auto Pay	1/29/25	NIPSCO	Ponds electric (West - $156.64, SE - $186.13)	342.77		10,326.16
Zelle	1/30/25	Waters Edge	2025 chemical treatments for all ponds	8,220.00		2,106.16
1588	2/6/25	Van's Animal Pest Control	Removal of 2 dead geese from pond shoreline	135.00		1,971.16
1589	2/18/25	St. John Postmaster	200 forever stamps	146.00		1,825.16
	2/18/25	**Deposit**	**Checks - 2025 dues**		**400.00**	2,225.16
	2/18/25	**Deposit**	**Zelle - 2025 dues**		**200.00**	2,425.16
1590	2/19/25	George Lamfalusi	Envelopes - 250 from Office Depot	62.05		2,363.11
Bill Pay	2/19/25	Forever Green	Prepay for 2025 sprinkler on/off & lawn fertilizer	1,266.27		1,096.84
Auto Pay	2/26/25	NIPSCO	Ponds electric (West - $162.82, SE - $139.29)	302.11		794.73
Auto Pay	2/28/25	Chase Bank	Service fee for less than minimum balance	15.00		779.73
	3/6/25	**Deposit**	**Checks - 2025 dues**		**9,000.00**	9,779.73
	3/6/25	**Deposit**	**Zelle - 2025 dues**		**5,000.00**	14,779.73
	3/13/25	**Deposit**	**Checks - 2025 dues**		**4,800.00**	19,579.73
	3/13/25	**Deposit**	**Zelle - 2025 dues**		**600.00**	20,179.73
			Totals	**10,506.20**	**20,000.00**	20,179.73

BrambleWood Homeowners' Association
Expenses By Category 2025

Pond Maint.	W Ponds Electric	SE Pond Electric	Pond Projects	Landscape Maint.	Landscape Projects	Sprinkler Maint.	Water Bills	Insurance	Admin. Expenses	Other
				17.00						
	156.64	186.13								
8,220.00										
										135.00
									146.00	
									62.05	
				1,062.30		203.97				
	162.82	139.29								
									15.00	
8220.00	319.46	325.42	0.00	1079.30	0.00	203.97	0.00	0.00	223.05	135.00

Total Expenses by Category 10506.20