

Bramblewood Homeowners Association

Summary of Income and Expense - 2024

	<u>2024</u> <u>Actual</u>	<u>2024</u> <u>Budget</u>
<u>Income</u>		
Annual Dues Assessed (156 lots X \$200.00)		\$31,200.00
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		2,500.00
Total Income	\$0.00	\$36,200.00
 <u>Expenses</u>		
Pond Maintenance <i>Treatment of pond water for algae, etc.</i>		\$9,500.00
Pond Electric and Aeration/Repair & Maintenance		6,000.00
Pond Projects		0.00
Landscape Maintenance <i>Mowing, trimming, & fertilizing of lawns, shrubs, & trees in common areas, lighting maintenance</i>		11,000.00
Landscape Projects <i>Major projects, new plantings, etc.</i>		3,500.00
Sprinkler System Maintenance <i>Opening, closing, & repair of sprinkler system</i>		1,000.00
Water Bills <i>St. John water bills for sprinkling</i>		1,700.00
Insurance <i>Liability insurance</i>		2,500.00
Administrative Expenses <i>Office & computer supplies, postage, PO Box rental, bank fees, etc.</i>		600.00
Other <i>Overpayment of dues, donations, etc.</i>		200.00
Total Expenses	\$0.00	\$36,000.00
Budgeted Expenses under (over) Budgeted Income		\$200.00
Actual Expenses under (over) Actual Income	\$0.00	