

Bramblewood HOA  
2026 Income & Expense Budget

Jan 1, 2026 Opening balance: \$12,174.95

<b>Income</b>	<b>2025 Actual</b>	<b>2026 Budgeted</b>
Annual Dues Assessed (156 lots x \$200) Dues Collected	\$31,100	\$31,200
Special Assessments West Pond Owners <i>Pond chemicals and aeration maintenance</i>	\$2,655	\$2,750
Special Assessments S. E. Pond Owners <i>Pond chemicals and aeration maintenance</i>	\$3,224	\$3,500
Total Expected Income	<b><u>\$36,979</u></b>	<b><u>\$37,450</u></b>

<b>Expected Expenses</b>	<b>2025 Actual</b>	<b>2026 Budget</b>
<b>Administrative Expenses</b>	<b>\$1,064</b>	<b>\$1,165</b>
Administrative Expenses: Outlot Property Taxes	\$384	\$400
Administrative Expenses: PO Box	\$226	\$250
Administrative Expenses: Stamps	\$208	\$240
Administrative Expenses: Website	\$246	\$275
<b>Entrance Gardening/Trees</b>	<b>\$413</b>	<b>\$450</b>
<b>Insurance</b>	<b>\$2,371</b>	<b>\$2,500</b>
<b>Landscape Projects</b>	<b>\$1,855</b>	<b>\$1,950</b>
<b>Lawn Care</b>	<b>\$10,312</b>	<b>\$11,100</b>
Lawn Care: Mowing	\$9,250	\$9,700
Lawn Care: Annual Fertilization Contract	\$1,062	\$1,400
<b>Other</b>	<b>\$463</b>	<b>\$100</b>
Other: Donations	\$100	\$100
Other: Misc	\$288	
Other: Overpayment of dues	\$75	
<b>Pond Aerators</b>	<b>\$8,213</b>	<b>\$8,700</b>
Pond Aerators: Electric Bills-East	\$2,287	\$2,500
Pond Aerators: Electric Bills-West	\$2,629	\$2,800
Pond Aerators: Replacement	\$3,297	\$3,400
Pond Aerators: Repair and Maintenance		
<b>Pond Maintenance</b>	<b>\$8,595</b>	<b>\$8,220</b>
Pond Maintenance: Special Chemical Treatments-West	\$375	
Pond Maintenance: Water's Edge Annual Contract	\$8,220	\$8,220
<b>Sprinkler System</b>	<b>\$2,386</b>	<b>\$2,600</b>
Sprinkler System: Maintenance	\$377	\$595
Sprinkler System: Startup/Shutdown	\$204	\$205
Sprinkler System: Water Bills	\$1,805	\$1,800
	<b><u>\$35,672</u></b>	<b><u>\$36,785</u></b>

Bramblewood HOA  
2026 Income Expense Budget  
1/1/2026 thru 3/31/2026

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

<b>Income</b>	<b>2026 Actual</b>	<b>2026 Budget</b>
Annual Dues Assessed (156 lots x \$200) Dues Net	\$31,075	\$31,200
Special Assessments West Pond Owners <i>Pond Chemicals and areation maintenance</i>		\$2,750
Special Assessments S.E. Pond Owners <i>Pond Chemicals and areation maintenance</i>		\$3,500
<b><u>Total Income</u></b>	<b><u>\$31,075</u></b>	<b><u>\$37,450</u></b>

<b>Expenses</b>	<b>2026 Actual</b>	<b>2026 Budget</b>
<b>Administrative Expenses</b>		<b>\$1,165</b>
Administrative Expenses: Outlot Property Taxes		\$400
Administrative Expenses: PO Box		\$250
Administrative Expenses: Stamps	\$78	\$240
Administrative Expenses: Website		\$275
<b>Entrance Gardening/Trees</b>		<b>\$450</b>
<b>Insurance</b>		<b>\$2,500</b>
<b>Landscape Projects</b>		<b>\$1,950</b>
<b>Lawn Care</b>		<b>\$11,100</b>
Lawn Care: Mowing		\$9,700
Lawn Care: Annual Fertilization Contract	\$1,370	\$1,400
<b>Other</b>		<b>\$100</b>
Other: Donations		\$100
Other: Misc	\$100	
Other: Overpayment of dues	\$75	
<b>Pond Aerators</b>		<b>\$8,700</b>
Pond Aerators: Electric Bills-East	\$379	\$2,500
Pond Aerators: Electric Bills-West	\$367	\$2,800
Pond Aerators: Replacement	\$2,809	\$3,400
Pond Aerators: Repair and Maintenance	\$749	
<b>Pond Maintenance</b>		<b>\$8,220</b>
Pond Maintenance: Special Chemical Treatments-West		
Pond Maintenance: Water's Edge Annual Contract	\$8,040	\$8,220
<b>Sprinkler System</b>		<b>\$2,600</b>
Sprinkler System: Maintenance		\$595
Sprinkler System: Startup/Shutdown		\$205
Sprinkler System: Water Bills		\$1,800
<b><u>Total Expenses</u></b>	<b><u>\$13,967</u></b>	<b><u>\$36,785</u></b>

**3/31/2026 Ending Balance: \$31,017.78**

**Bramblewood HOA**  
**Checking Account Activity**  
**1/1/2026 thru 3/31/2026**

					<b>12/31/2025</b>
					<b>Adjusted</b>
					<b>Balance</b>
<b>Details</b>	<b>Posting Date</b>	<b>Description</b>	<b>Amount</b>	<b>Type</b>	<b>\$13,909.43</b>
DEBIT	10/27/2025	Zelle payment to Water's Edge Aquascaping	-\$1,734.48	Pond Aerators: Replacement-East	\$12,174.95
DEBIT	1/2/2026	Zelle payment to Water's Edge Aquascaping	-\$1,074.26	Pond Aerators: Replacement-West	\$11,100.69
DEBIT	1/5/2026	Zelle payment to Water's Edge Aquascaping	-\$2,575.00	Pond Maintenance: Water's Edge Annual Contract-East	\$8,525.69
DEBIT	1/5/2026	Zelle payment to Water's Edge Aquascaping	-\$2,245.00	Pond Maintenance: Water's Edge Annual Contract-West	\$6,280.69
DEBIT	1/8/2026	Zelle payment to Water's Edge Aquascaping	-\$1,895.00	Pond Maintenance: Water's Edge Annual Contract-East	\$4,385.69
DEBIT	1/8/2026	Zelle payment to Water's Edge Aquascaping	-\$1,325.00	Pond Maintenance: Water's Edge Annual Contract-West	\$3,060.69
DEBIT	1/8/2026	Van's Animal Pest Control	-\$100.00	Other: Misc	\$2,960.69
DEBIT	1/9/2026	Zelle payment to Water's Edge Aquascaping	-\$156.11	Pond Aerators: Repair and Maintenance-West	\$2,804.58
CREDIT	1/15/2026	Annual Dues Deposit: Zelle	\$1,000.00	Annual HOA Dues: Payment	\$3,804.58
DEBIT	1/28/2026	Nipsco	-\$210.80	Pond Aerators: Electric Bills-East	\$3,593.78
DEBIT	1/28/2026	Nipsco	-\$181.53	Pond Aerators: Electric Bills-West	\$3,412.25
DSLIP	1/30/2026	Annual Dues Deposit: Check	\$200.00	Annual HOA Dues: Payment	\$3,612.25
DEBIT	2/11/2026	FOREVER GREEN	-\$1,370.21	Lawn Care: Annual Fertilization Contract	\$2,242.04
CHECK	2/17/2026	CHECK 1602	-\$78.00	Administrative Expenses: Stamps	\$2,164.04
CREDIT	2/19/2026	Annual Dues Deposit: Zelle	\$1,000.00	Annual HOA Dues: Payment	\$3,164.04
CREDIT	2/20/2026	Annual Dues Deposit: Zelle	\$800.00	Annual HOA Dues: Payment	\$3,964.04
CREDIT	2/23/2026	Annual Dues Deposit: Zelle	\$1,800.00	Annual HOA Dues: Payment	\$5,764.04
DSLIP	2/23/2026	Annual Dues Deposit: Check	\$1,600.00	Annual HOA Dues: Payment	\$7,364.04
CREDIT	2/24/2026	Annual Dues Deposit: Zelle	\$200.00	Annual HOA Dues: Payment	\$7,564.04
DSLIP	2/24/2026	Annual Dues Deposit: Check	\$200.00	Annual HOA Dues: Payment	\$7,764.04
CREDIT	2/25/2026	Annual Dues Deposit: Zelle	\$200.00	Annual HOA Dues: Payment	\$7,964.04
DSLIP	2/25/2026	Annual Dues Deposit: Check	\$1,400.00	Annual HOA Dues: Payment	\$9,364.04
CREDIT	2/26/2026	Annual Dues Deposit: Zelle	\$200.00	Annual HOA Dues: Payment	\$9,564.04
DSLIP	2/26/2026	Annual Dues Deposit: Check	\$1,600.00	Annual HOA Dues: Payment	\$11,164.04
DSLIP	2/27/2026	Annual Dues Deposit: Check	\$1,200.00	Annual HOA Dues: Payment	\$12,364.04
CREDIT	3/2/2026	Annual Dues Deposit: Zelle	\$1,600.00	Annual HOA Dues: Payment	\$13,964.04
DEBIT	3/2/2026	Nipsco	-\$185.23	Pond Aerators: Electric Bills-West	\$13,778.81
DEBIT	3/2/2026	Nipsco	-\$167.74	Pond Aerators: Electric Bills-East	\$13,611.07
DSLIP	3/2/2026	Annual Dues Deposit: Check	\$1,800.00	Annual HOA Dues: Payment	\$15,411.07
CREDIT	3/3/2026	Annual Dues Deposit: Zelle	\$200.00	Annual HOA Dues: Payment	\$15,611.07
DSLIP	3/4/2026	Annual Dues Deposit: Check	\$200.00	Annual HOA Dues: Payment	\$15,811.07
CREDIT	3/5/2026	Annual Dues Deposit: Zelle	\$200.00	Annual HOA Dues: Payment	\$16,011.07
CREDIT	3/9/2026	Annual Dues Deposit: Zelle	\$200.00	Annual HOA Dues: Payment	\$16,211.07
DSLIP	3/9/2026	Annual Dues Deposit: Check	\$2,200.00	Annual HOA Dues: Payment	\$18,411.07

**Bramblewood HOA**  
**Checking Account Activity**  
**1/1/2026 thru 3/31/2026**

					<b>12/31/2025</b>
					<b>Adjusted</b>
					<b>Balance</b>
<b>Details</b>	<b>Posting Date</b>	<b>Description</b>	<b>Amount</b>	<b>Type</b>	<b>\$13,909.43</b>
CREDIT	3/10/2026	Annual Dues Deposit: Zelle	\$400.00	Annual HOA Dues: Payment	\$18,811.07
CREDIT	3/11/2026	Annual Dues Deposit: Zelle	\$600.00	Annual HOA Dues: Payment	\$19,411.07
CREDIT	3/12/2026	Annual Dues Deposit: Zelle	\$800.00	Annual HOA Dues: Payment	\$20,211.07
DSLIP	3/12/2026	Annual Dues Deposit: Check	\$800.00	Annual HOA Dues: Payment	\$21,011.07
CREDIT	3/13/2026	Annual Dues Deposit: Zelle	\$600.00	Annual HOA Dues: Payment	\$21,611.07
DSLIP	3/13/2026	Annual Dues Deposit: Check	\$200.00	Annual HOA Dues: Payment	\$21,811.07
CREDIT	3/16/2026	Annual Dues Deposit: Zelle	\$1,200.00	Annual HOA Dues: Payment	\$23,011.07
DSLIP	3/16/2026	Annual Dues Deposit: Check	\$2,000.00	Annual HOA Dues: Payment	\$25,011.07
DSLIP	3/17/2026	Annual Dues Deposit: Check	\$200.00	Annual HOA Dues: Payment	\$25,211.07
CREDIT	3/18/2026	Annual Dues Deposit: Zelle	\$800.00	Annual HOA Dues: Payment	\$26,011.07
DEBIT	3/18/2026	Zelle payment to Water's Edge Aquascaping	-\$593.29	Pond Aerators: Repair and Maintenance-West	\$25,417.78
CREDIT	3/19/2026	Annual Dues Deposit: Zelle	\$200.00	Annual HOA Dues: Payment	\$25,617.78
DSLIP	3/19/2026	Annual Dues Deposit: Check	\$1,000.00	Annual HOA Dues: Payment	\$26,617.78
CREDIT	3/20/2026	Annual Dues Deposit: Zelle	\$800.00	Annual HOA Dues: Payment	\$27,417.78
DSLIP	3/20/2026	Annual Dues Deposit: Check	\$1,250.00	Annual HOA Dues: Payment	\$28,667.78
CREDIT	3/23/2026	Annual Dues Deposit: Zelle	\$825.00	Annual HOA Dues: Payment	\$29,492.78
DEBIT	3/23/2026	Annual Dues Overpayment: Billpay to Joyce Fabisiak	-\$50.00	Annual HOA Dues: Over-Payment	\$29,442.78
DEBIT	3/23/2026	Annual Dues Overpayment: Billpay to Troy R Barron	-\$25.00	Annual HOA Dues: Over-Payment	\$29,417.78
DSLIP	3/23/2026	Annual Dues Deposit: Check	\$600.00	Annual HOA Dues: Payment	\$30,017.78
CREDIT	3/26/2026	Annual Dues Deposit: Zelle	\$200.00	Annual HOA Dues: Payment	\$30,217.78
CREDIT	3/27/2026	Annual Dues Deposit: Zelle	\$200.00	Annual HOA Dues: Payment	\$30,417.78
DSLIP	3/27/2026	Annual Dues Deposit: Check	\$200.00	Annual HOA Dues: Payment	\$30,617.78
CREDIT	3/30/2026	Annual Dues Deposit: Zelle	\$200.00	Annual HOA Dues: Payment	\$30,817.78