

2025 Bramblewood Second Addition Road Association Treasurer Report as of 12/31/25

Bank Balance		Month												
Carryover Bank Balance (12/31/24)	\$ 4,998.90	January	February	March	April	May	June	July	August	September	October	November	December	Total
Deposits			\$ 3,555.93	\$ 1,064.52	\$ 4,031.25	\$ 490.48	\$ 245.44	\$ 1,309.53	\$ 911.83			\$ 1,309.53	\$ 500.48	\$ 13,418.99
Checking Interest														\$ -
Total		\$ -	\$ 3,555.93	\$ 1,064.52	\$ 4,031.25	\$ 490.48	\$ 245.44	\$ 1,309.53	\$ 911.83	\$ -	\$ -	\$ 1,309.53	\$ 500.48	\$ 13,418.99
Expenses														
Garbage		\$ 475.92	\$ 499.20	\$ 459.90	\$ 459.90	\$ 459.90	\$ 459.90	\$ 459.90	\$ 459.90	\$ 459.90	\$ 459.90	\$ 459.90	\$ 459.90	\$ 5,574.12
Street Lights		\$ 41.34	\$ 41.34	\$ 41.34	\$ 41.34	\$ 41.34	\$ 41.34	\$ 41.34	\$ 41.34	\$ 37.83	\$ 41.34	\$ 41.34	\$ 41.34	\$ 492.57
Snow Removal		\$ 1,335.25	\$ 2,985.00		\$ 142.00									\$ 4,462.25
Mowing							\$ 290.00	\$ 240.00	\$ 300.00			\$ 360.00		\$ 1,190.00
Insurance							\$ 500.00							\$ 500.00
Office, Meetings					\$ 9.00								\$ 31.20	\$ 40.20
Road Maintenance														\$ -
Total		\$ 1,852.51	\$ 3,525.54	\$ 501.24	\$ 652.24	\$ 501.24	\$ 1,291.24	\$ 741.24	\$ 801.24	\$ 497.73	\$ 501.24	\$ 861.24	\$ 532.44	\$ 12,259.14
Balance		\$ 3,146.39	\$ 3,176.78	\$ 3,740.06	\$ 7,119.07	\$ 7,108.31	\$ 6,062.51	\$ 6,630.80	\$ 6,741.39	\$ 6,243.66	\$ 5,742.42	\$ 6,190.71	\$ 6,158.75	

BWII Bank Balance \$ 6,158.75

Register Balance		Month												
Carryover Bank Balance (12/31/24)	\$ 4,998.90	January	February	March	April	May	June	July	August	September	October	November	December	Total
Deposits (Received, But Hasn't Cleared Bank)													\$ 122.62	\$ 122.62
Checking Interest														\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 122.62	\$ 122.62
Expenses (Paid, But Hasn't Cleared Bank)														
Garbage														\$ -
Street Lights														\$ -
Snow Removal													\$ 1,171.50	\$ 1,171.50
Mowing														\$ -
Insurance														\$ -
Office, Meetings														\$ -
Road Maintenance														\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,171.50	\$ 1,171.50
Balance		\$ 3,146.39	\$ 3,176.78	\$ 3,740.06	\$ 7,119.07	\$ 7,108.31	\$ 6,062.51	\$ 6,630.80	\$ 6,741.39	\$ 6,243.66	\$ 5,742.42	\$ 6,190.71	\$ 5,109.87	

Bramblewood III Road Association Shared Entrance Expenses					
Expense	Mowing	Plowing	Maintenance	Payments	Balance
Total	\$ 441.99	\$ 2,092.53	\$ -	\$ 3,647.40	\$ 1,112.88

Note 1) BWII Working Balance are funds "forecasted" to be available for BWII Road Association business.

Note 2) BWIII Account Balance Red Parenthesis means underfunded Debt; **Black** means overfunded Credit.

Note 3) Quarterly Fees based on **Monthly Costs** subject to change; **Annual Budget** includes carryover Debt & Credit; **EOY Over Payments** credited in following Q1.

Bramblewood II Annual Budget Status			
Dues	Garbage	Assessed	Total
\$ 4,400.00	\$ 5,567.19	\$ 1,490.05	\$ 11,457.24
		Payments	\$ 11,551.59
		Balance	\$ (94.35)

BWII Register Balance	\$ 5,109.87
BWII Outstanding Funds (+)	\$ -
BWII EOY Over Payments (-)	\$ 94.35
BWIII Prepaid Balance (-)	\$ 1,112.88
BWII Working Balance	\$ 3,902.64