

Bramblewood Second Addition Road Association Treasurer Report as of 10/05/26

Bank Balance														
Carryover Bank Balance (12/31/25)	\$ 6,158.75	January	February	March	April	May	June	July	August	September	October	November	December	Total
Deposits		\$ 122.62	\$ 3,032.47	\$ 1,151.91	\$ 1,535.91		\$ 886.36		\$ 929.34	\$ 248.24				\$ 7,906.85
Checking Interest														\$ -
Total		\$ 122.62	\$ 3,032.47	\$ 1,151.91	\$ 1,535.91	\$ -	\$ 886.36	\$ -	\$ 929.34	\$ 248.24	\$ -	\$ -	\$ -	\$ 7,906.85
Expenses														
Garbage		\$ 459.90	\$ 478.90	\$ 478.90	\$ 478.90	\$ 478.90	\$ 478.90	\$ 478.90	\$ 478.90	\$ 478.90				\$ 4,291.10
Street Lights		\$ 41.34	\$ 41.34	\$ 38.94	\$ 39.75	\$ 39.75	\$ 39.75	\$ 39.75	\$ 39.75	\$ 33.18				\$ 353.55
Snow Removal		\$ 1,171.50	\$ 604.00		\$ 284.00									\$ 2,059.50
Mowing						\$ 420.00		\$ 240.00	\$ 120.00					\$ 780.00
Insurance							\$ 500.00							\$ 500.00
Office, Meetings, Bank Fees				\$ 5.00										\$ 5.00
Road Maintenance														\$ -
Total		\$ 1,672.74	\$ 1,124.24	\$ 522.84	\$ 802.65	\$ 938.65	\$ 1,018.65	\$ 758.65	\$ 638.65	\$ 512.08	\$ -	\$ -	\$ -	\$ 7,989.15
Balance		\$ 4,608.63	\$ 6,516.86	\$ 7,145.93	\$ 7,879.19	\$ 6,940.54	\$ 6,808.25	\$ 6,049.60	\$ 6,340.29	\$ 6,076.45	\$ 6,076.45	\$ 6,076.45	\$ 6,076.45	

BWII Bank Balance	\$ 6,076.45
--------------------------	-------------

Register Balance		Month												
Carryover Bank Balance (12/31/25)	\$ 6,158.75	January	February	March	April	May	June	July	August	September	October	November	December	Total
Deposits (Received, But Hasn't Cleared Bank)											\$ 638.10			\$ 638.10
Checking Interest														\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 638.10	\$ -	\$ -	\$ 638.10
Expenses (Paid, But Hasn't Cleared Bank)														
Garbage														\$ -
Street Lights														\$ -
Snow Removal														\$ -
Mowing											\$ 540.00			\$ 540.00
Insurance														\$ -
Office, Meetings, Bank Fees														\$ -
Road Maintenance														\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 540.00	\$ -	\$ -	\$ 540.00
Balance		\$ 4,608.63	\$ 6,516.86	\$ 7,145.93	\$ 7,879.19	\$ 6,940.54	\$ 6,808.25	\$ 6,049.60	\$ 6,340.29	\$ 6,076.45	\$ 6,174.55	\$ 6,174.55	\$ 6,174.55	

Bramblewood III Road Association Shared Entrance Expenses					
Expense	Mowing	Plowing	Maintenance	Payments	Balance
Total	\$ 490.28	\$ 554.18	\$ -	\$ 1,112.88	\$ 68.42

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	\$ 5,689.80	\$ 30.00	\$ 10,119.80
		Payments	\$ 8,320.47
		Balance	\$ 1,799.33

BWII Register Balance	\$ 6,174.55
BWII Outstanding Funds (+)	\$ -
BWII Prepaid Garbage (-)	\$ -
BWIII Prepaid Balance (-)	\$ 68.42
BWII Working Balance	\$ 6,106.13