Bramble Point at Twin Eagles
Balance Sheet
As of Apr 2022

	Apr 2022	Reserves	Total
ASSETS			
Current Assets			
Checking/Savings			
1001 · Iberia Checking - Operating	88,417.18	0.00	88,417.18
1101 · Iberia Checking - Reserves	0.00	15,067.67	15,067.67
Total Checking/Savings	88,417.18	15,067.67	103,484.85
Accounts Receivable			
1500 · Accounts Receivable - Owners	13,620.00	0.00	13,620.00
Total Accounts Receivable	13,620.00	0.00	13,620.00
Other Current Assets			
12000 · Undeposited Funds	0.00	0.00	0.00
1501 · Due from Reserves to Operating	0.00	0.00	0.00
1800 · Prepaid Insurance	0.00	0.00	0.00
Total Other Current Assets	0.00	0.00	0.00
Total Current Assets	102,037.18	15,067.67	117,104.85
TOTAL ASSETS	**102,037.18**	**15,067.67**	**117,104.85**
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
3200 · Accounts Payable	716.51	0.00	716.51
Total Accounts Payable	716.51	0.00	716.51
Other Current Liabilities			
3201 · Due to Operating from Reserves	0.00	0.00	0.00
3210 · Accrued Expenses	0.00	0.00	0.00
3300 · Deferred Income - Bramble Point	24,737.00	0.00	24,737.00
3302 · Unallocated Reserves - Pooling	0.00	15,067.67	15,067.67
Total Other Current Liabilities	24,737.00	15,067.67	39,804.67
Total Current Liabilities	25,453.51	15,067.67	40,521.18
Total Liabilities	25,453.51	15,067.67	40,521.18
Equity			
4200 · Working Fund Contribution	16,286.54	0.00	16,286.54
4999 · Retained Earnings	54,566.84	0.00	54,566.84
Net Income	5,730.29	0.00	5,730.29
Total Equity	76,583.67	0.00	76,583.67
TOTAL LIABILITIES & EQUITY	**102,037.18**	**15,067.67**	**117,104.85**

Bramble Point at Twin Eagles
Profit & Loss Budget Performance
April 2022

	Apr 22	Budget	$ Over Budget	Jan - Apr 22	YTD Budget	$ Over Budget	Annual Budget
Income							
5020 · Assessed Income	12,368.00	12,368.00	0.00	49,473.00	49,472.00	1.00	148,416.00
5040 · Late Fees	0.00	0.00	0.00	25.00	0.00	25.00	0.00
5045 · Misc Income	500.00	0.00	500.00	500.00	0.00	500.00	0.00
Total Income	12,868.00	12,368.00	500.00	49,998.00	49,472.00	526.00	148,416.00
Gross Profit	12,868.00	12,368.00	500.00	49,998.00	49,472.00	526.00	148,416.00
Expense							
7000 · Administration							
7001 · Management Fees	597.00	597.00	0.00	2,388.00	2,388.00	0.00	7,164.00
7002 · Office Supplies/Postage	117.35	125.00	-7.65	462.84	500.00	-37.16	1,500.00
7003 · Legal Fees	540.00	163.00	377.00	2,085.00	654.00	1,431.00	1,958.00
7004 · Audit/Tax Return	0.00	0.00	0.00	1,970.00	1,970.00	0.00	1,970.00
7006 · License & Fees	61.25	0.00	61.25	61.25	62.00	-0.75	62.00
7007 · Miscellaneous Expenses	0.00	13.00	-13.00	0.00	51.00	-51.00	155.00
Total 7000 · Administration	1,315.60	898.00	417.60	6,967.09	5,625.00	1,342.09	12,809.00
7100 · Landscaping							
7101 · Landscape Maintenance	5,912.31	5,914.00	-1.69	23,649.24	23,656.00	-6.76	70,968.00
7102 · Irrigation Repairs	176.51	671.00	-494.49	2,015.42	2,684.00	-668.58	8,052.00
7103 · Mulch	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
7104 · Tree Trimming	0.00	3,200.00	-3,200.00	1,050.00	4,200.00	-3,150.00	8,400.00
7105 · Landscape/Tree Replacement	0.00	615.00	-615.00	1,540.61	2,460.00	-919.39	7,380.00
Total 7100 · Landscaping	6,088.82	10,400.00	-4,311.18	28,255.27	33,000.00	-4,744.73	103,800.00
7200 · Utilities							
7202 · Water/Sewer	2,219.44	2,050.00	169.44	8,395.60	8,200.00	195.60	24,600.00
Total 7200 · Utilities	2,219.44	2,050.00	169.44	8,395.60	8,200.00	195.60	24,600.00
7300 · Insurance							
7301 · General Liability	0.00	0.00	0.00	539.75	0.00	539.75	2,100.00
Total 7300 · Insurance	0.00	0.00	0.00	539.75	0.00	539.75	2,100.00
7400 · Common Grounds Maintenance							
7401 · Common Grounds Maint.	110.00	0.00	110.00	110.00	0.00	110.00	3,485.00
Total 7400 · Common Grounds Maintenance	110.00	0.00	110.00	110.00	0.00	110.00	3,485.00
8000 · Other Expense							
8001 · Contingency	0.00	0.00	0.00	0.00	0.00	0.00	-1,378.00
8002 · Bad Debt	0.00	250.00	-250.00	0.00	1,000.00	-1,000.00	3,000.00
Total 8000 · Other Expense	0.00	250.00	-250.00	0.00	1,000.00	-1,000.00	1,622.00
Total Expense	9,733.86	13,598.00	-3,864.14	44,267.71	47,825.00	-3,557.29	148,416.00
Net Income	**3,134.14**	**-1,230.00**	**4,364.14**	**5,730.29**	**1,647.00**	**4,083.29**	**0.00**