Bramble Point at Twin Eagles
Balance Sheet
As of Aug 2022

	Aug 2022	Reserves	Total
ASSETS			
Current Assets			
Checking/Savings			
1001 · Iberia Checking - Operating	82,589.76	0.00	82,589.76
1101 · Iberia Checking - Reserves	0.00	15,068.96	15,068.96
Total Checking/Savings	82,589.76	15,068.96	97,658.72
Accounts Receivable			
1500 · Accounts Receivable - Owners	11,176.49	0.00	11,176.49
Total Accounts Receivable	11,176.49	0.00	11,176.49
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	93,766.25	15,068.96	108,835.21
TOTAL ASSETS	**93,766.25**	**15,068.96**	**108,835.21**
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
3200 · Accounts Payable	313.65	0.00	313.65
Total Accounts Payable	313.65	0.00	313.65
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	12,369.00	0.00	12,369.00
3302 · Unallocated Reserves - Pooling	0.00	15,068.96	15,068.96
Total Other Current Liabilities	12,369.00	15,068.96	27,437.96
Total Current Liabilities	12,682.65	15,068.96	27,751.61
Total Liabilities	12,682.65	15,068.96	27,751.61
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	10,230.22	0.00	10,230.22
Total Equity	81,083.60	0.00	81,083.60
TOTAL LIABILITIES & EQUITY	**93,766.25**	**15,068.96**	**108,835.21**

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

	Aug 22	Budget	$ Over Budget	Jan - Aug 22	YTD Budget	$ Over Budget	Annual Budget
Income							
5020 · Assessed Income	12,368.00	12,368.00	0.00	98,946.00	98,944.00	2.00	148,416.00
5040 · Late Fees	0.00	0.00	0.00	296.54	0.00	296.54	0.00
5045 · Misc Income	0.00	0.00	0.00	1,100.00	0.00	1,100.00	0.00
Total Income	12,368.00	12,368.00	0.00	100,342.54	98,944.00	1,398.54	148,416.00
Gross Profit	12,368.00	12,368.00	0.00	100,342.54	98,944.00	1,398.54	148,416.00
Expense							
7000 · Administration							
7001 · Management Fees	597.00	597.00	0.00	4,776.00	4,776.00	0.00	7,164.00
7002 · Office Supplies/Postage	101.14	125.00	-23.86	1,232.50	1,000.00	232.50	1,500.00
7003 · Legal Fees	0.00	163.00	-163.00	3,110.00	1,306.00	1,804.00	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	0.00	0.00	0.00	61.25	62.00	-0.75	62.00
7007 · Miscellaneous Expenses	0.00	13.00	-13.00	0.00	103.00	-103.00	155.00
Total 7000 · Administration	698.14	898.00	-199.86	11,149.75	9,217.00	1,932.75	12,809.00
7100 · Landscaping							
7101 · Landscape Maintenance	5,912.30	5,914.00	-1.70	47,298.47	47,312.00	-13.53	70,968.00
7102 · Irrigation Repairs	412.92	671.00	-258.08	3,129.63	5,368.00	-2,238.37	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	0.00	0.00	7,195.00	4,200.00	2,995.00	8,400.00
7105 · Landscape/Tree Replacement	775.00	615.00	160.00	3,758.61	4,920.00	-1,161.39	7,380.00
Total 7100 · Landscaping	7,100.22	7,200.00	-99.78	61,381.71	61,800.00	-418.29	103,800.00
7200 · Utilities							
7202 · Water/Sewer	3,035.40	2,050.00	985.40	15,181.48	16,400.00	-1,218.52	24,600.00
Total 7200 · Utilities	3,035.40	2,050.00	985.40	15,181.48	16,400.00	-1,218.52	24,600.00
7300 · Insurance							
7301 · General Liability	0.00	2,100.00	-2,100.00	486.38	2,100.00	-1,613.62	2,100.00
7302 · Directors & Officers	813.00	0.00	813.00	813.00	0.00	813.00	0.00
7303 · Fidelity Bond	381.00	0.00	381.00	381.00	0.00	381.00	0.00
Total 7300 · Insurance	1,194.00	2,100.00	-906.00	1,680.38	2,100.00	-419.62	2,100.00
7400 · Common Grounds Maintenance							
7401 · Common Grounds Maint.	0.00	0.00	0.00	719.00	0.00	719.00	3,485.00
Total 7400 · Common Grounds Maintenance	0.00	0.00	0.00	719.00	0.00	719.00	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	2,000.00	-2,000.00	3,000.00
Total 8000 · Other Expense	0.00	250.00	-250.00	0.00	2,000.00	-2,000.00	1,622.00
Total Expense	12,027.76	12,498.00	-470.24	90,112.32	91,517.00	-1,404.68	148,416.00
Net Income	**340.24**	**-130.00**	**470.24**	**10,230.22**	**7,427.00**	**2,803.22**	**0.00**