Bramble Point at Twin Eagles
Balance Sheet
As of Dec 2022

	Dec 2022	Reserves	Total
ASSETS			
Current Assets			
Checking/Savings			
1001 · Iberia Checking - Operating	86,123.64	0.00	86,123.64
1101 · Iberia Checking - Reserves	0.00	15,083.22	15,083.22
Total Checking/Savings	86,123.64	15,083.22	101,206.86
Accounts Receivable			
1500 · Accounts Receivable - Owners	32,620.42	0.00	32,620.42
Total Accounts Receivable	32,620.42	0.00	32,620.42
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	118,744.06	15,083.22	133,827.28
TOTAL ASSETS	**118,744.06**	**15,083.22**	**133,827.28**
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
3200 · Accounts Payable	2,207.76	0.00	2,207.76
Total Accounts Payable	2,207.76	0.00	2,207.76
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	37,105.00	0.00	37,105.00
3302 · Unallocated Reserves - Pooling	0.00	15,083.22	15,083.22
Total Other Current Liabilities	37,105.00	15,083.22	52,188.22
Total Current Liabilities	39,312.76	15,083.22	54,395.98
Total Liabilities	39,312.76	15,083.22	54,395.98
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	8,577.92	0.00	8,577.92
Total Equity	79,431.30	0.00	79,431.30
TOTAL LIABILITIES & EQUITY	**118,744.06**	**15,083.22**	**133,827.28**

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

	Dec 22	Budget	$ Over Budget	Jan - Dec 22	YTD Budget	$ Over Budget	Annual Budget
Income							
5020 · Assessed Income	12,369.00	12,368.00	1.00	148,420.00	148,416.00	4.00	148,416.00
5040 · Late Fees	0.00	0.00	0.00	321.54	0.00	321.54	0.00
5045 · Misc Income	450.00	0.00	450.00	1,550.00	0.00	1,550.00	0.00
Total Income	12,819.00	12,368.00	451.00	150,291.54	148,416.00	1,875.54	148,416.00
Gross Profit	12,819.00	12,368.00	451.00	150,291.54	148,416.00	1,875.54	148,416.00
Expense							
7000 · Administration							
7001 · Management Fees	597.00	597.00	0.00	7,164.00	7,164.00	0.00	7,164.00
7002 · Office Supplies/Postage	126.79	125.00	1.79	1,673.54	1,500.00	173.54	1,500.00
7003 · Legal Fees	0.00	163.00	-163.00	3,081.12	1,958.00	1,123.12	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	155.00	-155.00	155.00
Total 7000 · Administration	723.79	898.00	-174.21	13,949.91	12,809.00	1,140.91	12,809.00
7100 · Landscaping							
7101 · Landscape Maintenance	5,912.30	5,914.00	-1.70	70,947.69	70,968.00	-20.31	70,968.00
7102 · Irrigation Repairs	146.68	671.00	-524.32	4,226.27	8,052.00	-3,825.73	8,052.00
7103 · Mulch	0.00	0.00	0.00	9,751.50	9,000.00	751.50	9,000.00
7104 · Tree Trimming	0.00	0.00	0.00	7,195.00	8,400.00	-1,205.00	8,400.00
7105 · Landscape/Tree Replacement	0.00	615.00	-615.00	6,068.61	7,380.00	-1,311.39	7,380.00
7110 · Storm Damage	0.00	0.00	0.00	1,444.20	0.00	1,444.20	0.00
Total 7100 · Landscaping	6,058.98	7,200.00	-1,141.02	99,633.27	103,800.00	-4,166.73	103,800.00
7200 · Utilities							
7202 · Water/Sewer	2,061.08	2,050.00	11.08	21,836.06	24,600.00	-2,763.94	24,600.00
Total 7200 · Utilities	2,061.08	2,050.00	11.08	21,836.06	24,600.00	-2,763.94	24,600.00
7300 · Insurance							
7301 · General Liability	0.00	0.00	0.00	486.38	2,100.00	-1,613.62	2,100.00
7302 · Directors & Officers	0.00	0.00	0.00	813.00	0.00	813.00	0.00
7303 · Fidelity Bond	0.00	0.00	0.00	381.00	0.00	381.00	0.00
Total 7300 · Insurance	0.00	0.00	0.00	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	4,614.00	3,485.00	1,129.00	3,485.00
Total 7400 · Common Grounds Maintenance	0.00	0.00	0.00	4,614.00	3,485.00	1,129.00	3,485.00
8000 · Other Expense							
8001 · Contingency	0.00	-1,378.00	1,378.00	0.00	-1,378.00	1,378.00	-1,378.00
8002 · Bad Debt	0.00	250.00	-250.00	0.00	3,000.00	-3,000.00	3,000.00
Total 8000 · Other Expense	0.00	-1,128.00	1,128.00	0.00	1,622.00	-1,622.00	1,622.00
Total Expense	8,843.85	9,020.00	-176.15	141,713.62	148,416.00	-6,702.38	148,416.00
Net Income	3,975.15	3,348.00	627.15	8,577.92	0.00	8,577.92	0.00