Bramble Point at Twin Eagles
Balance Sheet
As of Feb 2022

	Feb 2022	Reserves	Total
ASSETS			
Current Assets			
Checking/Savings			
1001 · Iberia Checking - Operating	83,450.85	0.00	83,450.85
1101 · Iberia Checking - Reserves	0.00	15,067.43	15,067.43
Total Checking/Savings	83,450.85	15,067.43	98,518.28
Accounts Receivable			
1500 · Accounts Receivable - Owners	10,860.00	0.00	10,860.00
Total Accounts Receivable	10,860.00	0.00	10,860.00
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	94,310.85	15,067.43	109,378.28
TOTAL ASSETS	**94,310.85**	**15,067.43**	**109,378.28**
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
3200 · Accounts Payable	9,880.89	0.00	9,880.89
Total Accounts Payable	9,880.89	0.00	9,880.89
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	15,067.43	15,067.43
Total Other Current Liabilities	12,369.00	15,067.43	27,436.43
Total Current Liabilities	22,249.89	15,067.43	37,317.32
Total Liabilities	22,249.89	15,067.43	37,317.32
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	1,207.58	0.00	1,207.58
Total Equity	72,060.96	0.00	72,060.96
TOTAL LIABILITIES & EQUITY	**94,310.85**	**15,067.43**	**109,378.28**

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

	Feb 22	Budget	$ Over Budget	Jan - Feb 22	YTD Budget	$ Over Budget	Annual Budget
Income							
5020 · Assessed Income	12,368.00	12,368.00	0.00	24,736.00	24,736.00	0.00	148,416.00
Total Income	12,368.00	12,368.00	0.00	24,736.00	24,736.00	0.00	148,416.00
Gross Profit	12,368.00	12,368.00	0.00	24,736.00	24,736.00	0.00	148,416.00
Expense							
7000 · Administration							
7001 · Management Fees	597.00	597.00	0.00	1,194.00	1,194.00	0.00	7,164.00
7002 · Office Supplies/Postage	102.12	125.00	-22.88	222.17	250.00	-27.83	1,500.00
7003 · Legal Fees	1,070.00	164.00	906.00	1,545.00	328.00	1,217.00	1,958.00
7004 · Audit/Tax Return	0.00	0.00	0.00	900.00	970.00	-70.00	1,970.00
7006 · License & Fees	0.00	0.00	0.00	0.00	0.00	0.00	62.00
7007 · Miscellaneous Expenses	0.00	13.00	-13.00	0.00	25.00	-25.00	155.00
Total 7000 · Administration	1,769.12	899.00	870.12	3,861.17	2,767.00	1,094.17	12,809.00
7100 · Landscaping							
7101 · Landscape Maintenance	5,912.31	5,914.00	-1.69	11,824.62	11,828.00	-3.38	70,968.00
7102 · Irrigation Repairs	1,043.70	671.00	372.70	1,486.62	1,342.00	144.62	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	1,050.00	1,000.00	50.00	8,400.00
7105 · Landscape/Tree Replacement	0.00	615.00	-615.00	800.49	1,230.00	-429.51	7,380.00
Total 7100 · Landscaping	6,956.01	7,200.00	-243.99	15,161.73	15,400.00	-238.27	103,800.00
7200 · Utilities							
7202 · Water/Sewer	1,854.88	2,050.00	-195.12	4,505.52	4,100.00	405.52	24,600.00
Total 7200 · Utilities	1,854.88	2,050.00	-195.12	4,505.52	4,100.00	405.52	24,600.00
7300 · Insurance							
7301 · General Liability	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00
Total 7300 · Insurance	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00
7400 · Common Grounds Maintenance							
7401 · Common Grounds Maint.	0.00	0.00	0.00	0.00	0.00	0.00	3,485.00
Total 7400 · Common Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	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	500.00	-500.00	3,000.00
Total 8000 · Other Expense	0.00	250.00	-250.00	0.00	500.00	-500.00	1,622.00
Total Expense	10,580.01	10,399.00	181.01	23,528.42	22,767.00	761.42	148,416.00
Net Income	1,787.99	1,969.00	-181.01	1,207.58	1,969.00	-761.42	0.00