Bramble Point at Twin Eagles
Balance Sheet
As of Jan 2022

	Jan 2022	Reserves	Total
ASSETS			
Current Assets			
Checking/Savings			
1001 · Iberia Checking - Operating	85,513.73	0.00	85,513.73
1101 · Iberia Checking - Reserves	0.00	15,067.33	15,067.33
Total Checking/Savings	85,513.73	15,067.33	100,581.06
Accounts Receivable			
1500 · Accounts Receivable - Owners	11,765.00	0.00	11,765.00
Total Accounts Receivable	11,765.00	0.00	11,765.00
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	97,278.73	15,067.33	112,346.06
TOTAL ASSETS	**97,278.73**	**15,067.33**	**112,346.06**
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
3200 · Accounts Payable	2,268.76	0.00	2,268.76
Total Accounts Payable	2,268.76	0.00	2,268.76
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	24,737.00	0.00	24,737.00
3302 · Unallocated Reserves - Pooling	0.00	15,067.33	15,067.33
Total Other Current Liabilities	24,737.00	15,067.33	39,804.33
Total Current Liabilities	27,005.76	15,067.33	42,073.09
Total Liabilities	27,005.76	15,067.33	42,073.09
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	-580.41	0.00	-580.41
Total Equity	70,272.97	0.00	70,272.97
TOTAL LIABILITIES & EQUITY	**97,278.73**	**15,067.33**	**112,346.06**

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

	Jan 22	Budget	$ Over Budget	Jan 22	YTD Budget	$ Over Budget	Annual Budget
Income							
5020 · Assessed Income	12,368.00	12,368.00	0.00	12,368.00	12,368.00	0.00	148,416.00
Total Income	12,368.00	12,368.00	0.00	12,368.00	12,368.00	0.00	148,416.00
Gross Profit	12,368.00	12,368.00	0.00	12,368.00	12,368.00	0.00	148,416.00
Expense							
7000 · Administration							
7001 · Management Fees	597.00	597.00	0.00	597.00	597.00	0.00	7,164.00
7002 · Office Supplies/Postage	120.05	125.00	-4.95	120.05	125.00	-4.95	1,500.00
7003 · Legal Fees	475.00	164.00	311.00	475.00	164.00	311.00	1,958.00
7004 · Audit/Tax Return	900.00	970.00	-70.00	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	12.00	-12.00	0.00	12.00	-12.00	155.00
Total 7000 · Administration	2,092.05	1,868.00	224.05	2,092.05	1,868.00	224.05	12,809.00
7100 · Landscaping							
7101 · Landscape Maintenance	5,912.31	5,914.00	-1.69	5,912.31	5,914.00	-1.69	70,968.00
7102 · Irrigation Repairs	442.92	671.00	-228.08	442.92	671.00	-228.08	8,052.00
7103 · Mulch	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
7104 · Tree Trimming	1,050.00	1,000.00	50.00	1,050.00	1,000.00	50.00	8,400.00
7105 · Landscape/Tree Replacement	800.49	615.00	185.49	800.49	615.00	185.49	7,380.00
Total 7100 · Landscaping	8,205.72	8,200.00	5.72	8,205.72	8,200.00	5.72	103,800.00
7200 · Utilities							
7202 · Water/Sewer	2,650.64	2,050.00	600.64	2,650.64	2,050.00	600.64	24,600.00
Total 7200 · Utilities	2,650.64	2,050.00	600.64	2,650.64	2,050.00	600.64	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	250.00	-250.00	3,000.00
Total 8000 · Other Expense	0.00	250.00	-250.00	0.00	250.00	-250.00	1,622.00
Total Expense	12,948.41	12,368.00	580.41	12,948.41	12,368.00	580.41	148,416.00
Net Income	-580.41	0.00	-580.41	-580.41	0.00	-580.41	0.00