Bramble Point at Twin Eagles
Balance Sheet
As of June 2022

	June 2022	Reserves	Total
ASSETS			
Current Assets			
Checking/Savings			
1001 · Iberia Checking - Operating	87,882.77	0.00	87,882.77
1101 · Iberia Checking - Reserves	0.00	16,067.91	16,067.91
Total Checking/Savings	87,882.77	16,067.91	103,950.68
Accounts Receivable			
1500 · Accounts Receivable - Owners	26,561.49	0.00	26,561.49
Total Accounts Receivable	26,561.49	0.00	26,561.49
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	114,444.26	16,067.91	130,512.17
TOTAL ASSETS	**114,444.26**	**16,067.91**	**130,512.17**
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
3200 · Accounts Payable	674.67	0.00	674.67
Total Accounts Payable	674.67	0.00	674.67
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	16,067.91	16,067.91
Total Other Current Liabilities	37,105.00	16,067.91	53,172.91
Total Current Liabilities	37,779.67	16,067.91	53,847.58
Total Liabilities	37,779.67	16,067.91	53,847.58
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	5,811.21	0.00	5,811.21
Total Equity	76,664.59	0.00	76,664.59
TOTAL LIABILITIES & EQUITY	**114,444.26**	**16,067.91**	**130,512.17**

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

	Jun 22	Budget	$ Over Budget	Jan - Jun 22	YTD Budget	$ Over Budget	Annual Budget
Income							
5020 · Assessed Income	12,369.00	12,368.00	1.00	74,210.00	74,208.00	2.00	148,416.00
5040 · Late Fees	271.54	0.00	271.54	296.54	0.00	296.54	0.00
5045 · Misc Income	100.00	0.00	100.00	1,100.00	0.00	1,100.00	0.00
Total Income	12,740.54	12,368.00	372.54	75,606.54	74,208.00	1,398.54	148,416.00
Gross Profit	12,740.54	12,368.00	372.54	75,606.54	74,208.00	1,398.54	148,416.00
Expense							
7000 · Administration							
7001 · Management Fees	597.00	597.00	0.00	3,582.00	3,582.00	0.00	7,164.00
7002 · Office Supplies/Postage	111.47	125.00	-13.53	992.06	750.00	242.06	1,500.00
7003 · Legal Fees	0.00	163.00	-163.00	3,110.00	980.00	2,130.00	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	77.00	-77.00	155.00
Total 7000 · Administration	708.47	898.00	-189.53	9,715.31	7,421.00	2,294.31	12,809.00
7100 · Landscaping							
7101 · Landscape Maintenance	5,912.31	5,914.00	-1.69	35,473.86	35,484.00	-10.14	70,968.00
7102 · Irrigation Repairs	204.67	671.00	-466.33	2,548.09	4,026.00	-1,477.91	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	470.00	615.00	-145.00	2,010.61	3,690.00	-1,679.39	7,380.00
Total 7100 · Landscaping	6,586.98	7,200.00	-613.02	47,227.56	47,400.00	-172.44	103,800.00
7200 · Utilities							
7202 · Water/Sewer	2,004.52	2,050.00	-45.48	12,146.08	12,300.00	-153.92	24,600.00
Total 7200 · Utilities	2,004.52	2,050.00	-45.48	12,146.08	12,300.00	-153.92	24,600.00
7300 · Insurance							
7301 · General Liability	-53.37	0.00	-53.37	486.38	0.00	486.38	2,100.00
Total 7300 · Insurance	-53.37	0.00	-53.37	486.38	0.00	486.38	2,100.00
7400 · Common Grounds Maintenance							
7401 · Common Grounds Maint.	0.00	0.00	0.00	220.00	0.00	220.00	3,485.00
Total 7400 · Common Grounds Maintenance	0.00	0.00	0.00	220.00	0.00	220.00	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	1,500.00	-1,500.00	3,000.00
Total 8000 · Other Expense	0.00	250.00	-250.00	0.00	1,500.00	-1,500.00	1,622.00
Total Expense	9,246.60	10,398.00	-1,151.40	69,795.33	68,621.00	1,174.33	148,416.00
Net Income	**3,493.94**	**1,970.00**	**1,523.94**	**5,811.21**	**5,587.00**	**224.21**	**0.00**