Bramble Point at Twin Eagles
Balance Sheet
As of Mar 2022

	Mar 2022	Reserves	Total
ASSETS			
Current Assets			
Checking/Savings			
1001 · Iberia Checking - Operating	92,257.33	0.00	92,257.33
1101 · Iberia Checking - Reserves	0.00	16,067.55	16,067.55
Total Checking/Savings	92,257.33	16,067.55	108,324.88
Accounts Receivable			
1500 · Accounts Receivable - Owners	22,670.00	0.00	22,670.00
Total Accounts Receivable	22,670.00	0.00	22,670.00
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	114,927.33	16,067.55	130,994.88
TOTAL ASSETS	**114,927.33**	**16,067.55**	**130,994.88**
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
3200 · Accounts Payable	4,372.80	0.00	4,372.80
Total Accounts Payable	4,372.80	0.00	4,372.80
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	15,067.55	15,067.55
Total Other Current Liabilities	37,105.00	15,067.55	52,172.55
Total Current Liabilities	41,477.80	15,067.55	56,545.35
Total Liabilities	41,477.80	15,067.55	56,545.35
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	2,596.15	0.00	2,596.15
Total Equity	73,449.53	0.00	73,449.53
TOTAL LIABILITIES & EQUITY	**114,927.33**	**15,067.55**	**129,994.88**

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

	Mar 22	Budget	$ Over Budget	Jan - Mar 22	YTD Budget	$ Over Budget	Annual Budget
Income							
5020 · Assessed Income	12,369.00	12,368.00	1.00	37,105.00	37,104.00	1.00	148,416.00
5040 · Late Fees	25.00	0.00	25.00	25.00	0.00	25.00	0.00
Total Income	12,394.00	12,368.00	26.00	37,130.00	37,104.00	26.00	148,416.00
Gross Profit	12,394.00	12,368.00	26.00	37,130.00	37,104.00	26.00	148,416.00
Expense							
7000 · Administration							
7001 · Management Fees	597.00	597.00	0.00	1,791.00	1,791.00	0.00	7,164.00
7002 · Office Supplies/Postage	123.32	125.00	-1.68	345.49	375.00	-29.51	1,500.00
7003 · Legal Fees	0.00	163.00	-163.00	1,545.00	491.00	1,054.00	1,958.00
7004 · Audit/Tax Return	1,070.00	1,000.00	70.00	1,970.00	1,970.00	0.00	1,970.00
7006 · License & Fees	0.00	62.00	-62.00	0.00	62.00	-62.00	62.00
7007 · Miscellaneous Expenses	0.00	13.00	-13.00	0.00	38.00	-38.00	155.00
Total 7000 · Administration	1,790.32	1,960.00	-169.68	5,651.49	4,727.00	924.49	12,809.00
7100 · Landscaping							
7101 · Landscape Maintenance	5,912.31	5,914.00	-1.69	17,736.93	17,742.00	-5.07	70,968.00
7102 · Irrigation Repairs	352.29	671.00	-318.71	1,838.91	2,013.00	-174.09	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	740.12	615.00	125.12	1,540.61	1,845.00	-304.39	7,380.00
Total 7100 · Landscaping	7,004.72	7,200.00	-195.28	22,166.45	22,600.00	-433.55	103,800.00
7200 · Utilities							
7202 · Water/Sewer	1,670.64	2,050.00	-379.36	6,176.16	6,150.00	26.16	24,600.00
Total 7200 · Utilities	1,670.64	2,050.00	-379.36	6,176.16	6,150.00	26.16	24,600.00
7300 · Insurance							
7301 · General Liability	539.75	0.00	539.75	539.75	0.00	539.75	2,100.00
Total 7300 · Insurance	539.75	0.00	539.75	539.75	0.00	539.75	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	750.00	-750.00	3,000.00
Total 8000 · Other Expense	0.00	250.00	-250.00	0.00	750.00	-750.00	1,622.00
Total Expense	11,005.43	11,460.00	-454.57	34,533.85	34,227.00	306.85	148,416.00
Net Income	1,388.57	908.00	480.57	2,596.15	2,877.00	-280.85	0.00