Bramble Point at Twin Eagles
Balance Sheet
As of Nov 2022

	Nov 2022	Reserves	Total
ASSETS			
Current Assets			
Checking/Savings			
1001 · Iberia Checking - Operating	81,079.46	0.00	81,079.46
1101 · Iberia Checking - Reserves	0.00	15,079.38	15,079.38
Total Checking/Savings	81,079.46	15,079.38	96,158.84
Accounts Receivable			
1500 · Accounts Receivable - Owners	13,620.37	0.00	13,620.37
Total Accounts Receivable	13,620.37	0.00	13,620.37
Other Current Assets			
12000 · Undeposited Funds	930.00	0.00	930.00
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	930.00	0.00	930.00
Total Current Assets	95,629.83	15,079.38	110,709.21
TOTAL ASSETS	**95,629.83**	**15,079.38**	**110,709.21**
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
3200 · Accounts Payable	7,804.68	0.00	7,804.68
Total Accounts Payable	7,804.68	0.00	7,804.68
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	15,079.38	15,079.38
Total Other Current Liabilities	12,369.00	15,079.38	27,448.38
Total Current Liabilities	20,173.68	15,079.38	35,253.06
Total Liabilities	20,173.68	15,079.38	35,253.06
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	4,602.77	0.00	4,602.77
Total Equity	75,456.15	0.00	75,456.15
TOTAL LIABILITIES & EQUITY	**95,629.83**	**15,079.38**	**110,709.21**

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

	Nov 22	Budget	$ Over Budget	Jan - Nov 22	YTD Budget	$ Over Budget	Annual Budget
Income							
5020 · Assessed Income	12,368.00	12,368.00	0.00	136,051.00	136,048.00	3.00	148,416.00
5040 · Late Fees	0.00	0.00	0.00	321.54	0.00	321.54	0.00
5045 · Misc Income	0.00	0.00	0.00	1,100.00	0.00	1,100.00	0.00
Total Income	12,368.00	12,368.00	0.00	137,472.54	136,048.00	1,424.54	148,416.00
Gross Profit	12,368.00	12,368.00	0.00	137,472.54	136,048.00	1,424.54	148,416.00
Expense							
7000 · Administration							
7001 · Management Fees	597.00	597.00	0.00	6,567.00	6,567.00	0.00	7,164.00
7002 · Office Supplies/Postage	104.56	125.00	-20.44	1,546.75	1,375.00	171.75	1,500.00
7003 · Legal Fees	-28.88	163.00	-191.88	3,081.12	1,795.00	1,286.12	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	142.00	-142.00	155.00
Total 7000 · Administration	672.68	898.00	-225.32	13,226.12	11,911.00	1,315.12	12,809.00
7100 · Landscaping							
7101 · Landscape Maintenance	5,912.31	5,914.00	-1.69	65,035.39	65,054.00	-18.61	70,968.00
7102 · Irrigation Repairs	529.88	671.00	-141.12	4,079.59	7,381.00	-3,301.41	8,052.00
7103 · Mulch	9,751.50	9,000.00	751.50	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	6,765.00	-696.39	7,380.00
7110 · Storm Damage	1,444.20			1,444.20			
Total 7100 · Landscaping	17,637.89	16,200.00	1,437.89	93,574.29	96,600.00	-3,025.71	103,800.00
7200 · Utilities							
7202 · Water/Sewer	1,364.18	2,050.00	-685.82	19,774.98	22,550.00	-2,775.02	24,600.00
Total 7200 · Utilities	1,364.18	2,050.00	-685.82	19,774.98	22,550.00	-2,775.02	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	0.00	0.00	0.00	0.00	0.00	-1,378.00
8002 · Bad Debt	0.00	250.00	-250.00	0.00	2,750.00	-2,750.00	3,000.00
Total 8000 · Other Expense	0.00	250.00	-250.00	0.00	2,750.00	-2,750.00	1,622.00
Total Expense	19,674.75	19,398.00	276.75	132,869.77	139,396.00	-6,526.23	148,416.00
Net Income	-7,306.75	-7,030.00	-276.75	4,602.77	-3,348.00	7,950.77	0.00