Bramble Point at Twin Eagles
Balance Sheet
As of Oct 2022

	Oct 2022	Reserves	Total
ASSETS			
Current Assets			
Checking/Savings			
1001 · Iberia Checking - Operating	88,153.41	0.00	88,153.41
1101 · Iberia Checking - Reserves	0.00	15,075.67	15,075.67
Total Checking/Savings	88,153.41	15,075.67	103,229.08
Accounts Receivable			
1500 · Accounts Receivable - Owners	19,346.49	0.00	19,346.49
Total Accounts Receivable	19,346.49	0.00	19,346.49
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	107,499.90	15,075.67	122,575.57
TOTAL ASSETS	**107,499.90**	**15,075.67**	**122,575.57**
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
3200 · Accounts Payable	0.00	0.00	0.00
Total Accounts Payable	0.00	0.00	0.00
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	15,075.67	15,075.67
Total Other Current Liabilities	24,737.00	15,075.67	39,812.67
Total Current Liabilities	24,737.00	15,075.67	39,812.67
Total Liabilities	24,737.00	15,075.67	39,812.67
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	11,909.52	0.00	11,909.52
Total Equity	82,762.90	0.00	82,762.90
TOTAL LIABILITIES & EQUITY	**107,499.90**	**15,075.67**	**122,575.57**

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

	Oct 22	Budget	$ Over Budget	Jan - Oct 22	YTD Budget	$ Over Budget	Annual Budget
Income							
5020 · Assessed Income	12,368.00	12,368.00	0.00	123,683.00	123,680.00	3.00	148,416.00
5040 · Late Fees	25.00	0.00	25.00	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	12,393.00	12,368.00	25.00	125,104.54	123,680.00	1,424.54	148,416.00
Gross Profit	12,393.00	12,368.00	25.00	125,104.54	123,680.00	1,424.54	148,416.00
Expense							
7000 · Administration							
7001 · Management Fees	597.00	597.00	0.00	5,970.00	5,970.00	0.00	7,164.00
7002 · Office Supplies/Postage	103.42	125.00	-21.58	1,442.19	1,250.00	192.19	1,500.00
7003 · Legal Fees	0.00	163.00	-163.00	3,110.00	1,632.00	1,478.00	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	129.00	-129.00	155.00
Total 7000 · Administration	700.42	898.00	-197.58	12,553.44	11,013.00	1,540.44	12,809.00
7100 · Landscaping							
7101 · Landscape Maintenance	5,912.30	5,914.00	-1.70	59,123.08	59,140.00	-16.92	70,968.00
7102 · Irrigation Repairs	233.00	671.00	-438.00	3,549.71	6,710.00	-3,160.29	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	8,400.00	-1,205.00	8,400.00
7105 · Landscape/Tree Replacement	0.00	615.00	-615.00	6,068.61	6,150.00	-81.39	7,380.00
Total 7100 · Landscaping	6,145.30	7,200.00	-1,054.70	75,936.40	80,400.00	-4,463.60	103,800.00
7200 · Utilities							
7202 · Water/Sewer	1,436.90	2,050.00	-613.10	18,410.80	20,500.00	-2,089.20	24,600.00
Total 7200 · Utilities	1,436.90	2,050.00	-613.10	18,410.80	20,500.00	-2,089.20	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.	3,895.00	0.00	3,895.00	4,614.00	3,485.00	1,129.00	3,485.00
Total 7400 · Common Grounds Maintenance	3,895.00	0.00	3,895.00	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	2,500.00	-2,500.00	3,000.00
Total 8000 · Other Expense	0.00	250.00	-250.00	0.00	2,500.00	-2,500.00	1,622.00
Total Expense	12,177.62	10,398.00	1,779.62	113,195.02	119,998.00	-6,802.98	148,416.00
Net Income	**215.38**	**1,970.00**	**-1,754.62**	**11,909.52**	**3,682.00**	**8,227.52**	**0.00**