Bramble Point at Twin Eagles
Balance Sheet
As of Sept 2022

	Sept 2022	Reserves	Total
ASSETS			
Current Assets			
Checking/Savings			
1001 · Iberia Checking - Operating	79,280.53	0.00	79,280.53
1101 · Iberia Checking - Reserves	0.00	15,071.83	15,071.83
Total Checking/Savings	79,280.53	15,071.83	94,352.36
Accounts Receivable			
1500 · Accounts Receivable - Owners	41,041.49	0.00	41,041.49
Total Accounts Receivable	41,041.49	0.00	41,041.49
Other Current Assets			
12000 · Undeposited Funds	3,620.00	0.00	3,620.00
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	3,620.00	0.00	3,620.00
Total Current Assets	123,942.02	15,071.83	139,013.85
TOTAL ASSETS	**123,942.02**	**15,071.83**	**139,013.85**
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
3200 · Accounts Payable	4,289.50	0.00	4,289.50
Total Accounts Payable	4,289.50	0.00	4,289.50
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	15,071.83	15,071.83
Total Other Current Liabilities	37,105.00	15,071.83	52,176.83
Total Current Liabilities	41,394.50	15,071.83	56,466.33
Total Liabilities	41,394.50	15,071.83	56,466.33
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	11,694.14	0.00	11,694.14
Total Equity	82,547.52	0.00	82,547.52
TOTAL LIABILITIES & EQUITY	**123,942.02**	**15,071.83**	**139,013.85**

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

	Sep 22	Budget	$ Over Budget	Jan - Sep 22	YTD Budget	$ Over Budget	Annual Budget
Income							
5020 · Assessed Income	12,369.00	12,368.00	1.00	111,315.00	111,312.00	3.00	148,416.00
5040 · Late Fees	0.00	0.00	0.00	296.54	0.00	296.54	0.00
5045 · Misc Income	0.00	0.00	0.00	1,100.00	0.00	1,100.00	0.00
Total Income	12,369.00	12,368.00	1.00	112,711.54	111,312.00	1,399.54	148,416.00
Gross Profit	12,369.00	12,368.00	1.00	112,711.54	111,312.00	1,399.54	148,416.00
Expense							
7000 · Administration							
7001 · Management Fees	597.00	597.00	0.00	5,373.00	5,373.00	0.00	7,164.00
7002 · Office Supplies/Postage	106.27	125.00	-18.73	1,338.77	1,125.00	213.77	1,500.00
7003 · Legal Fees	0.00	163.00	-163.00	3,110.00	1,469.00	1,641.00	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	116.00	-116.00	155.00
Total 7000 · Administration	703.27	898.00	-194.73	11,853.02	10,115.00	1,738.02	12,809.00
7100 · Landscaping							
7101 · Landscape Maintenance	5,912.31	5,914.00	-1.69	53,210.78	53,226.00	-15.22	70,968.00
7102 · Irrigation Repairs	187.08	671.00	-483.92	3,316.71	6,039.00	-2,722.29	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	4,200.00	-4,200.00	7,195.00	8,400.00	-1,205.00	8,400.00
7105 · Landscape/Tree Replacement	2,310.00	615.00	1,695.00	6,068.61	5,535.00	533.61	7,380.00
Total 7100 · Landscaping	8,409.39	11,400.00	-2,990.61	69,791.10	73,200.00	-3,408.90	103,800.00
7200 · Utilities							
7202 · Water/Sewer	1,792.42	2,050.00	-257.58	16,973.90	18,450.00	-1,476.10	24,600.00
Total 7200 · Utilities	1,792.42	2,050.00	-257.58	16,973.90	18,450.00	-1,476.10	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	3,485.00	-3,485.00	719.00	3,485.00	-2,766.00	3,485.00
Total 7400 · Common Grounds Maintenance	0.00	3,485.00	-3,485.00	719.00	3,485.00	-2,766.00	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	2,250.00	-2,250.00	3,000.00
Total 8000 · Other Expense	0.00	250.00	-250.00	0.00	2,250.00	-2,250.00	1,622.00
Total Expense	10,905.08	18,083.00	-7,177.92	101,017.40	109,600.00	-8,582.60	148,416.00
Net Income	**1,463.92**	**-5,715.00**	**7,178.92**	**11,694.14**	**1,712.00**	**9,982.14**	**0.00**