Bramble Point at Twin Eagles
Balance Sheet
As of Apr 2023

	Operating	Reserves	Total
ASSETS			
Current Assets			
Checking/Savings			
1001 · Iberia Checking - Operating	82,773.38	0.00	82,773.38
1101 · Iberia Checking - Reserves	0.00	15,104.96	15,104.96
Total Checking/Savings	82,773.38	15,104.96	97,878.34
Accounts Receivable			
1500 · Accounts Receivable - Owners	18,340.24	0.00	18,340.24
Total Accounts Receivable	18,340.24	0.00	18,340.24
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	101,113.62	15,104.96	116,218.58
TOTAL ASSETS	**101,113.62**	**15,104.96**	**116,218.58**
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
3200 · Accounts Payable	1,413.10	0.00	1,413.10
Total Accounts Payable	1,413.10	0.00	1,413.10
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	15,104.96	15,104.96
Total Other Current Liabilities	24,737.00	15,104.96	39,841.96
Total Current Liabilities	26,150.10	15,104.96	41,255.06
Total Liabilities	26,150.10	15,104.96	41,255.06
Equity			
4200 · Working Fund Contribution	16,286.54	0.00	16,286.54
4999 · Retained Earnings	63,144.76	0.00	63,144.76
Net Income	-4,467.78	0.00	-4,467.78
Total Equity	74,963.52	0.00	74,963.52
TOTAL LIABILITIES & EQUITY	**101,113.62**	**15,104.96**	**116,218.58**

Bramble Point at Twin Eagles
Profit & Loss Budget Performance
April 2023

	Apr 23	Budget	$ Over Budget	Jan - Apr 23	YTD Budget	$ Over Budget	Annual Budget
Income							
5020 · Assessed Income	12,368.00	12,368.00	0.00	49,473.00	49,473.00	0.00	148,420.00
5040 · Late Fees	0.00	0.00	0.00	294.82	0.00	294.82	0.00
5045 · Misc Income	0.00	0.00	0.00	100.00	0.00	100.00	0.00
Total Income	12,368.00	12,368.00	0.00	49,867.82	49,473.00	394.82	148,420.00
Gross Profit	12,368.00	12,368.00	0.00	49,867.82	49,473.00	394.82	148,420.00
Expense							
7000 · Administration							
7001 · Management Fees	615.00	615.00	0.00	2,460.00	2,460.00	0.00	7,380.00
7002 · Office Supplies/Postage	101.80	125.00	-23.20	458.91	500.00	-41.09	1,500.00
7003 · Legal Fees	120.00	163.00	-43.00	120.00	652.00	-532.00	1,956.00
7004 · Audit/Tax Return	1,075.00	0.00	1,075.00	2,075.00	2,030.00	45.00	2,030.00
7006 · License & Fees	61.25	0.00	61.25	61.25	62.00	-0.75	62.00
7007 · Miscellaneous Expenses	0.00	13.00	-13.00	0.00	58.00	-58.00	162.00
7009 · Website	0.00	0.00	0.00	0.00	0.00	0.00	1,090.00
Total 7000 · Administration	1,973.05	916.00	1,057.05	5,175.16	5,762.00	-586.84	14,180.00
7100 · Landscaping							
7101 · Landscape Maintenance	6,207.92	6,208.00	-0.08	24,831.68	24,832.00	-0.32	74,496.00
7102 · Irrigation Repairs	311.13	671.00	-359.87	3,095.25	2,684.00	411.25	8,052.00
7103 · Mulch	0.00	0.00	0.00	0.00	0.00	0.00	9,766.00
7104 · Tree Trimming	2,475.00	2,100.00	375.00	5,475.00	6,300.00	-825.00	8,400.00
7105 · Landscape/Tree Replacement	0.00	615.00	-615.00	6,524.85	2,460.00	4,064.85	7,380.00
Total 7100 · Landscaping	8,994.05	9,594.00	-599.95	39,926.78	36,276.00	3,650.78	108,094.00
7200 · Utilities							
7202 · Water/Sewer	399.27	2,050.00	-1,650.73	8,653.28	8,200.00	453.28	24,600.00
Total 7200 · Utilities	399.27	2,050.00	-1,650.73	8,653.28	8,200.00	453.28	24,600.00
7300 · Insurance							
7301 · General Liability	0.00	0.00	0.00	580.38	0.00	580.38	1,900.00
Total 7300 · Insurance	0.00	0.00	0.00	580.38	0.00	580.38	1,900.00
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	-115.00	115.00	0.00	-458.00	458.00	-1,378.00
8002 · Bad Debt	0.00	250.00	-250.00	0.00	1,000.00	-1,000.00	3,000.00
Total 8000 · Other Expense	0.00	135.00	-135.00	0.00	542.00	-542.00	1,622.00
Total Expense	11,366.37	12,695.00	-1,328.63	54,335.60	50,780.00	3,555.60	153,881.00
Net Income	**1,001.63**	**-327.00**	**1,328.63**	**-4,467.78**	**-1,307.00**	**-3,160.78**	**-5,461.00**