Bramble Point at Twin Eagles
Balance Sheet
As of Dec 2023

	Operating	Reserves	Total
ASSETS			
Current Assets			
Checking/Savings			
1001 · Iberia Checking - Operating	80,640.52	0.00	80,640.52
1101 · Iberia Checking - Reserves	0.00	15,184.17	15,184.17
Total Checking/Savings	80,640.52	15,184.17	95,824.69
Accounts Receivable			
1500 · Accounts Receivable - Owners	344.63	0.00	344.63
Total Accounts Receivable	344.63	0.00	344.63
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	80,985.15	15,184.17	96,169.32
TOTAL ASSETS	**80,985.15**	**15,184.17**	**96,169.32**
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
3200 · Accounts Payable	464.94	0.00	464.94
Total Accounts Payable	464.94	0.00	464.94
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	0.00	0.00	0.00
3302 · Unallocated Reserves - Pooling	0.00	15,184.17	15,184.17
Total Other Current Liabilities	0.00	15,184.17	15,184.17
Total Current Liabilities	464.94	15,184.17	15,649.11
Total Liabilities	464.94	15,184.17	15,649.11
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	1,088.91	0.00	1,088.91
Total Equity	80,520.21	0.00	80,520.21
TOTAL LIABILITIES & EQUITY	**80,985.15**	**15,184.17**	**96,169.32**

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

	Dec 23	Budget	$ Over Budget	Jan - Dec 23	YTD Budget	$ Over Budget	Annual Budget
Income							
5020 · Assessed Income	12,369.00	12,369.00	0.00	148,420.00	148,420.00	0.00	148,420.00
5040 · Late Fees	0.00	0.00	0.00	736.51	0.00	736.51	0.00
5045 · Misc Income	0.00	0.00	0.00	600.00	0.00	600.00	0.00
5046 · Application Fees	0.00	0.00	0.00	100.00	0.00	100.00	0.00
Total Income	12,369.00	12,369.00	0.00	149,856.51	148,420.00	1,436.51	148,420.00
Gross Profit	12,369.00	12,369.00	0.00	149,856.51	148,420.00	1,436.51	148,420.00
Expense							
7000 · Administration							
7001 · Management Fees	615.00	615.00	0.00	7,380.00	7,380.00	0.00	7,380.00
7002 · Office Supplies/Postage	154.81	125.00	29.81	1,387.95	1,500.00	-112.05	1,500.00
7003 · Legal Fees	-8,811.68	163.00	-8,974.68	-8,691.68	1,956.00	-10,647.68	1,956.00
7004 · Audit/Tax Return	0.00	0.00	0.00	2,075.00	2,030.00	45.00	2,030.00
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	162.00	-162.00	162.00
7009 · Website	0.00	0.00	0.00	1,040.00	1,090.00	-50.00	1,090.00
Total 7000 · Administration	-8,041.87	916.00	-8,957.87	3,252.52	14,180.00	-10,927.48	14,180.00
7100 · Landscaping							
7101 · Landscape Maintenance	6,207.93	6,208.00	-0.07	74,495.10	74,496.00	-0.90	74,496.00
7102 · Irrigation Repairs	689.94	671.00	18.94	10,141.59	8,052.00	2,089.59	8,052.00
7103 · Mulch	0.00	0.00	0.00	9,818.25	9,766.00	52.25	9,766.00
7104 · Tree Trimming	0.00	0.00	0.00	11,085.00	10,500.00	585.00	10,500.00
7105 · Landscape/Tree Replacement	0.00	615.00	-615.00	8,465.15	7,380.00	1,085.15	7,380.00
Total 7100 · Landscaping	6,897.87	7,494.00	-596.13	114,005.09	110,194.00	3,811.09	110,194.00
7200 · Utilities							
7202 · Water/Sewer	2,026.26	2,050.00	-23.74	25,747.61	24,600.00	1,147.61	24,600.00
Total 7200 · Utilities	2,026.26	2,050.00	-23.74	25,747.61	24,600.00	1,147.61	24,600.00
7300 · Insurance							
7301 · General Liability	0.00	0.00	0.00	580.38	1,900.00	-1,319.62	1,900.00
7302 · Directors & Officers	0.00	0.00	0.00	701.00	0.00	701.00	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	1,662.38	1,900.00	-237.62	1,900.00
7400 · Common Grounds Maintenance							
7401 · Common Grounds Maint.	0.00	0.00	0.00	4,100.00	3,485.00	615.00	3,485.00
Total 7400 · Common Grounds Maintenanc	0.00	0.00	0.00	4,100.00	3,485.00	615.00	3,485.00
8000 · Other Expense							
8001 · Contingency	0.00	-115.00	115.00	0.00	-1,378.00	1,378.00	-1,378.00
8002 · Bad Debt	0.00	250.00	-250.00	0.00	3,000.00	-3,000.00	3,000.00
Total 8000 · Other Expense	0.00	135.00	-135.00	0.00	1,622.00	-1,622.00	1,622.00
Total Expense	882.26	10,595.00	-9,712.74	148,767.60	155,981.00	-7,213.40	155,981.00
Net Income	11,486.74	1,774.00	9,712.74	1,088.91	-7,561.00	8,649.91	-7,561.00