Bramble Point at Twin Eagles
Balance Sheet
As of Feb 2023

	Operating	Reserves	Total
ASSETS			
Current Assets			
Checking/Savings			
1001 · Iberia Checking - Operating	81,543.28	0.00	81,543.28
1101 · Iberia Checking - Reserves	0.00	15,092.35	15,092.35
Total Checking/Savings	81,543.28	15,092.35	96,635.63
Accounts Receivable			
1500 · Accounts Receivable - Owners	10,245.42	0.00	10,245.42
Total Accounts Receivable	10,245.42	0.00	10,245.42
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	91,788.70	15,092.35	106,881.05
TOTAL ASSETS	**91,788.70**	**15,092.35**	**106,881.05**
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
3200 · Accounts Payable	2,589.43	0.00	2,589.43
Total Accounts Payable	2,589.43	0.00	2,589.43
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	15,092.35	15,092.35
Total Other Current Liabilities	12,369.00	15,092.35	27,461.35
Total Current Liabilities	14,958.43	15,092.35	30,050.78
Total Liabilities	14,958.43	15,092.35	30,050.78
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	-2,601.03	0.00	-2,601.03
Total Equity	76,830.27	0.00	76,830.27
TOTAL LIABILITIES & EQUITY	**91,788.70**	**15,092.35**	**106,881.05**

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

	Feb 23	Budget	$ Over Budget	Jan - Feb 23	YTD Budget	$ Over Budget	Annual Budget
Income							
5020 · Assessed Income	12,368.00	12,368.00	0.00	24,736.00	24,736.00	0.00	148,420.00
5040 · Late Fees	250.00	0.00	250.00	250.00	0.00	250.00	0.00
5045 · Misc Income	0.00	0.00	0.00	100.00	0.00	100.00	0.00
Total Income	12,618.00	12,368.00	250.00	25,086.00	24,736.00	350.00	148,420.00
Gross Profit	12,618.00	12,368.00	250.00	25,086.00	24,736.00	350.00	148,420.00
Expense							
7000 · Administration							
7001 · Management Fees	615.00	615.00	0.00	1,230.00	1,230.00	0.00	7,380.00
7002 · Office Supplies/Postage	101.74	125.00	-23.26	230.11	250.00	-19.89	1,500.00
7003 · Legal Fees	0.00	163.00	-163.00	0.00	326.00	-326.00	1,956.00
7004 · Audit/Tax Return	0.00	0.00	0.00	1,000.00	1,000.00	0.00	2,030.00
7006 · License & Fees	0.00	0.00	0.00	0.00	0.00	0.00	62.00
7007 · Miscellaneous Expenses	0.00	13.00	-13.00	0.00	32.00	-32.00	162.00
7009 · Website	0.00	0.00	0.00	0.00	0.00	0.00	1,090.00
Total 7000 · Administration	716.74	916.00	-199.26	2,460.11	2,838.00	-377.89	14,180.00
7100 · Landscaping							
7101 · Landscape Maintenance	6,207.92	6,208.00	-0.08	12,415.84	12,416.00	-0.16	74,496.00
7102 · Irrigation Repairs	799.69	671.00	128.69	1,060.98	1,342.00	-281.02	8,052.00
7103 · Mulch	0.00	0.00	0.00	0.00	0.00	0.00	9,766.00
7104 · Tree Trimming	0.00	1,200.00	-1,200.00	3,000.00	4,200.00	-1,200.00	8,400.00
7105 · Landscape/Tree Replacement	4,407.76	615.00	3,792.76	4,407.76	1,230.00	3,177.76	7,380.00
Total 7100 · Landscaping	11,415.37	8,694.00	2,721.37	20,884.58	19,188.00	1,696.58	108,094.00
7200 · Utilities							
7202 · Water/Sewer	2,014.62	2,050.00	-35.38	4,342.34	4,100.00	242.34	24,600.00
Total 7200 · Utilities	2,014.62	2,050.00	-35.38	4,342.34	4,100.00	242.34	24,600.00
7300 · Insurance							
7301 · General Liability	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00
Total 7300 · Insurance	0.00	0.00	0.00	0.00	0.00	0.00	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	-229.00	229.00	-1,378.00
8002 · Bad Debt	0.00	250.00	-250.00	0.00	500.00	-500.00	3,000.00
Total 8000 · Other Expense	0.00	135.00	-135.00	0.00	271.00	-271.00	1,622.00
Total Expense	14,146.73	11,795.00	2,351.73	27,687.03	26,397.00	1,290.03	153,881.00
Net Income	-1,528.73	573.00	-2,101.73	-2,601.03	-1,661.00	-940.03	-5,461.00