Bramble Point at Twin Eagles
Balance Sheet
As of Jan 2023

	Operating	Reserves	Total
ASSETS			
Current Assets			
Checking/Savings			
1001 · Iberia Checking - Operating	96,879.59	0.00	96,879.59
1101 · Iberia Checking - Reserves	0.00	15,087.06	15,087.06
Total Checking/Savings	96,879.59	15,087.06	111,966.65
Accounts Receivable			
1500 · Accounts Receivable - Owners	11,805.42	0.00	11,805.42
Total Accounts Receivable	11,805.42	0.00	11,805.42
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	108,685.01	15,087.06	123,772.07
TOTAL ASSETS	**108,685.01**	**15,087.06**	**123,772.07**
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
3200 · Accounts Payable	5,589.01	0.00	5,589.01
Total Accounts Payable	5,589.01	0.00	5,589.01
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	15,087.06	15,087.06
Total Other Current Liabilities	24,737.00	15,087.06	39,824.06
Total Current Liabilities	30,326.01	15,087.06	45,413.07
Total Liabilities	30,326.01	15,087.06	45,413.07
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	-1,072.30	0.00	-1,072.30
Total Equity	78,359.00	0.00	78,359.00
TOTAL LIABILITIES & EQUITY	**108,685.01**	**15,087.06**	**123,772.07**

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

	Jan 23	Budget	$ Over Budget	Jan 23	YTD Budget	$ Over Budget	Annual Budget
Income							
5020 · Assessed Income	12,368.00	12,368.00	0.00	12,368.00	12,368.00	0.00	148,420.00
5045 · Misc Income	100.00	0.00	100.00	100.00	0.00	100.00	0.00
Total Income	12,468.00	12,368.00	100.00	12,468.00	12,368.00	100.00	148,420.00
Gross Profit	12,468.00	12,368.00	100.00	12,468.00	12,368.00	100.00	148,420.00
Expense							
7000 · Administration							
7001 · Management Fees	615.00	615.00	0.00	615.00	615.00	0.00	7,380.00
7002 · Office Supplies/Postage	128.37	125.00	3.37	128.37	125.00	3.37	1,500.00
7003 · Legal Fees	0.00	163.00	-163.00	0.00	163.00	-163.00	1,956.00
7004 · Audit/Tax Return	1,000.00	1,000.00	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	19.00	-19.00	0.00	19.00	-19.00	162.00
7009 · Website	0.00	0.00	0.00	0.00	0.00	0.00	1,090.00
Total 7000 · Administration	1,743.37	1,922.00	-178.63	1,743.37	1,922.00	-178.63	14,180.00
7100 · Landscaping							
7101 · Landscape Maintenance	6,207.92	6,208.00	-0.08	6,207.92	6,208.00	-0.08	74,496.00
7102 · Irrigation Repairs	261.29	671.00	-409.71	261.29	671.00	-409.71	8,052.00
7103 · Mulch	0.00	0.00	0.00	0.00	0.00	0.00	9,766.00
7104 · Tree Trimming	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00	8,400.00
7105 · Landscape/Tree Replacement	0.00	615.00	-615.00	0.00	615.00	-615.00	7,380.00
Total 7100 · Landscaping	9,469.21	10,494.00	-1,024.79	9,469.21	10,494.00	-1,024.79	108,094.00
7200 · Utilities							
7202 · Water/Sewer	2,327.72	2,050.00	277.72	2,327.72	2,050.00	277.72	24,600.00
Total 7200 · Utilities	2,327.72	2,050.00	277.72	2,327.72	2,050.00	277.72	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	-114.00	114.00	0.00	-114.00	114.00	-1,378.00
8002 · Bad Debt	0.00	250.00	-250.00	0.00	250.00	-250.00	3,000.00
Total 8000 · Other Expense	0.00	136.00	-136.00	0.00	136.00	-136.00	1,622.00
Total Expense	13,540.30	14,602.00	-1,061.70	13,540.30	14,602.00	-1,061.70	153,881.00
Net Income	-1,072.30	-2,234.00	1,161.70	-1,072.30	-2,234.00	1,161.70	-5,461.00