Bramble Point at Twin Eagles
Balance Sheet
As of June 2023

	Operating	Reserves	Total
ASSETS			
Current Assets			
Checking/Savings			
1001 · Iberia Checking - Operating	89,603.77	0.00	89,603.77
1101 · Iberia Checking - Reserves	0.00	15,128.14	15,128.14
Total Checking/Savings	89,603.77	15,128.14	104,731.91
Accounts Receivable			
1500 · Accounts Receivable - Owners	25,753.08	0.00	25,753.08
Total Accounts Receivable	25,753.08	0.00	25,753.08
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	115,356.85	15,128.14	130,484.99
TOTAL ASSETS	**115,356.85**	**15,128.14**	**130,484.99**
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
3200 · Accounts Payable	3,242.38	0.00	3,242.38
Total Accounts Payable	3,242.38	0.00	3,242.38
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	15,128.14	15,128.14
Total Other Current Liabilities	37,105.00	15,128.14	52,233.14
Total Current Liabilities	40,347.38	15,128.14	55,475.52
Total Liabilities	40,347.38	15,128.14	55,475.52
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	-4,421.83	0.00	-4,421.83
Total Equity	75,009.47	0.00	75,009.47
TOTAL LIABILITIES & EQUITY	**115,356.85**	**15,128.14**	**130,484.99**

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

	Jun 23	Budget	$ Over Budget	Jan - Jun 23	YTD Budget	$ Over Budget	Annual Budget
Income							
5020 · Assessed Income	12,369.00	12,369.00	0.00	74,210.00	74,210.00	0.00	148,420.00
5040 · Late Fees	352.84	0.00	352.84	722.66	0.00	722.66	0.00
5045 · Misc Income	250.00	0.00	250.00	350.00	0.00	350.00	0.00
5046 · Application Fees	0.00	0.00	0.00	100.00	0.00	100.00	0.00
Total Income	12,971.84	12,369.00	602.84	75,382.66	74,210.00	1,172.66	148,420.00
Gross Profit	12,971.84	12,369.00	602.84	75,382.66	74,210.00	1,172.66	148,420.00
Expense							
7000 · Administration							
7001 · Management Fees	615.00	615.00	0.00	3,690.00	3,690.00	0.00	7,380.00
7002 · Office Supplies/Postage	103.60	125.00	-21.40	666.95	750.00	-83.05	1,500.00
7003 · Legal Fees	0.00	163.00	-163.00	120.00	978.00	-858.00	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	84.00	-84.00	162.00
7009 · Website	0.00	0.00	0.00	1,040.00	1,090.00	-50.00	1,090.00
Total 7000 · Administration	718.60	916.00	-197.40	7,653.20	8,684.00	-1,030.80	14,180.00
7100 · Landscaping							
7101 · Landscape Maintenance	6,207.93	6,208.00	-0.07	37,247.54	37,248.00	-0.46	74,496.00
7102 · Irrigation Repairs	1,113.42	671.00	442.42	4,574.75	4,026.00	548.75	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	0.00	0.00	8,445.00	8,400.00	45.00	10,500.00
7105 · Landscape/Tree Replacement	0.00	615.00	-615.00	7,583.85	3,690.00	3,893.85	7,380.00
Total 7100 · Landscaping	7,321.35	7,494.00	-172.65	57,851.14	53,364.00	4,487.14	110,194.00
7200 · Utilities							
7202 · Water/Sewer	2,707.35	2,050.00	657.35	13,719.77	12,300.00	1,419.77	24,600.00
Total 7200 · Utilities	2,707.35	2,050.00	657.35	13,719.77	12,300.00	1,419.77	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	-688.00	688.00	-1,378.00
8002 · Bad Debt	0.00	250.00	-250.00	0.00	1,500.00	-1,500.00	3,000.00
Total 8000 · Other Expense	0.00	135.00	-135.00	0.00	812.00	-812.00	1,622.00
Total Expense	10,747.30	10,595.00	152.30	79,804.49	75,160.00	4,644.49	155,981.00
Net Income	2,224.54	1,774.00	450.54	-4,421.83	-950.00	-3,471.83	-7,561.00