Bramble Point at Twin Eagles
Balance Sheet
As of Mar 2023

	Operating	Reserves	Total
ASSETS			
Current Assets			
Checking/Savings			
1001 · Iberia Checking - Operating	81,720.85	0.00	81,720.85
1101 · Iberia Checking - Reserves	0.00	15,098.76	15,098.76
Total Checking/Savings	81,720.85	15,098.76	96,819.61
Accounts Receivable			
1500 · Accounts Receivable - Owners	34,630.24	0.00	34,630.24
Total Accounts Receivable	34,630.24	0.00	34,630.24
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	116,351.09	15,098.76	131,449.85
TOTAL ASSETS	**116,351.09**	**15,098.76**	**131,449.85**
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
3200 · Accounts Payable	5,284.20	0.00	5,284.20
Total Accounts Payable	5,284.20	0.00	5,284.20
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	15,098.76	15,098.76
Total Other Current Liabilities	37,105.00	15,098.76	52,203.76
Total Current Liabilities	42,389.20	15,098.76	57,487.96
Total Liabilities	42,389.20	15,098.76	57,487.96
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	-5,469.41	0.00	-5,469.41
Total Equity	73,961.89	0.00	73,961.89
TOTAL LIABILITIES & EQUITY	**116,351.09**	**15,098.76**	**131,449.85**

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

	Mar 23	Budget	$ Over Budget	Jan - Mar 23	YTD Budget	$ Over Budget	Annual Budget
Income							
5020 · Assessed Income	12,369.00	12,369.00	0.00	37,105.00	37,105.00	0.00	148,420.00
5040 · Late Fees	44.82	0.00	44.82	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	12,413.82	12,369.00	44.82	37,499.82	37,105.00	394.82	148,420.00
Gross Profit	12,413.82	12,369.00	44.82	37,499.82	37,105.00	394.82	148,420.00
Expense							
7000 · Administration							
7001 · Management Fees	615.00	615.00	0.00	1,845.00	1,845.00	0.00	7,380.00
7002 · Office Supplies/Postage	127.00	125.00	2.00	357.11	375.00	-17.89	1,500.00
7003 · Legal Fees	0.00	163.00	-163.00	0.00	489.00	-489.00	1,956.00
7004 · Audit/Tax Return	0.00	1,030.00	-1,030.00	1,000.00	2,030.00	-1,030.00	2,030.00
7006 · License & Fees	0.00	62.00	-62.00	0.00	62.00	-62.00	62.00
7007 · Miscellaneous Expenses	0.00	13.00	-13.00	0.00	45.00	-45.00	162.00
7009 · Website	0.00	0.00	0.00	0.00	0.00	0.00	1,090.00
Total 7000 · Administration	742.00	2,008.00	-1,266.00	3,202.11	4,846.00	-1,643.89	14,180.00
7100 · Landscaping							
7101 · Landscape Maintenance	6,207.92	6,208.00	-0.08	18,623.76	18,624.00	-0.24	74,496.00
7102 · Irrigation Repairs	1,723.14	671.00	1,052.14	2,784.12	2,013.00	771.12	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	3,000.00	4,200.00	-1,200.00	8,400.00
7105 · Landscape/Tree Replacement	2,117.09	615.00	1,502.09	6,524.85	1,845.00	4,679.85	7,380.00
Total 7100 · Landscaping	10,048.15	7,494.00	2,554.15	30,932.73	26,682.00	4,250.73	108,094.00
7200 · Utilities							
7202 · Water/Sewer	3,911.67	2,050.00	1,861.67	8,254.01	6,150.00	2,104.01	24,600.00
Total 7200 · Utilities	3,911.67	2,050.00	1,861.67	8,254.01	6,150.00	2,104.01	24,600.00
7300 · Insurance							
7301 · General Liability	580.38	0.00	580.38	580.38	0.00	580.38	1,900.00
Total 7300 · Insurance	580.38	0.00	580.38	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	-114.00	114.00	0.00	-343.00	343.00	-1,378.00
8002 · Bad Debt	0.00	250.00	-250.00	0.00	750.00	-750.00	3,000.00
Total 8000 · Other Expense	0.00	136.00	-136.00	0.00	407.00	-407.00	1,622.00
Total Expense	15,282.20	11,688.00	3,594.20	42,969.23	38,085.00	4,884.23	153,881.00
Net Income	-2,868.38	681.00	-3,549.38	-5,469.41	-980.00	-4,489.41	-5,461.00