Bramble Point at Twin Eagles
Balance Sheet
As of Nov 2023

	Operating	Reserves	Total
ASSETS			
Current Assets			
Checking/Savings			
1001 · Iberia Checking - Operating	73,337.82	0.00	73,337.82
1101 · Iberia Checking - Reserves	0.00	15,177.73	15,177.73
Total Checking/Savings	73,337.82	15,177.73	88,515.55
Accounts Receivable			
1500 · Accounts Receivable - Owners	9,354.63	0.00	9,354.63
Total Accounts Receivable	9,354.63	0.00	9,354.63
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	82,692.45	15,177.73	97,870.18
TOTAL ASSETS	**82,692.45**	**15,177.73**	**97,870.18**
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
3200 · Accounts Payable	1,289.98	0.00	1,289.98
Total Accounts Payable	1,289.98	0.00	1,289.98
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	15,177.73	15,177.73
Total Other Current Liabilities	12,369.00	15,177.73	27,546.73
Total Current Liabilities	13,658.98	15,177.73	28,836.71
Total Liabilities	13,658.98	15,177.73	28,836.71
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	-10,397.83	0.00	-10,397.83
Total Equity	69,033.47	0.00	69,033.47
TOTAL LIABILITIES & EQUITY	**82,692.45**	**15,177.73**	**97,870.18**

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

	Nov 23	Budget	$ Over Budget	Jan - Nov 23	YTD Budget	$ Over Budget	Annual Budget
Income							
5020 · Assessed Income	12,368.00	12,368.00	0.00	136,051.00	136,051.00	0.00	148,420.00
5040 · Late Fees	25.00	0.00	25.00	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	12,393.00	12,368.00	25.00	137,487.51	136,051.00	1,436.51	148,420.00
Gross Profit	12,393.00	12,368.00	25.00	137,487.51	136,051.00	1,436.51	148,420.00
Expense							
7000 · Administration							
7001 · Management Fees	615.00	615.00	0.00	6,765.00	6,765.00	0.00	7,380.00
7002 · Office Supplies/Postage	103.15	125.00	-21.85	1,233.14	1,375.00	-141.86	1,500.00
7003 · Legal Fees	0.00	163.00	-163.00	120.00	1,793.00	-1,673.00	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	149.00	-149.00	162.00
7009 · Website	0.00	0.00	0.00	1,040.00	1,090.00	-50.00	1,090.00
Total 7000 · Administration	718.15	916.00	-197.85	11,294.39	13,264.00	-1,969.61	14,180.00
7100 · Landscaping							
7101 · Landscape Maintenance	6,207.93	6,208.00	-0.07	68,287.17	68,288.00	-0.83	74,496.00
7102 · Irrigation Repairs	476.98	671.00	-194.02	9,451.65	7,381.00	2,070.65	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	6,765.00	1,700.15	7,380.00
Total 7100 · Landscaping	6,684.91	7,494.00	-809.09	107,107.22	102,700.00	4,407.22	110,194.00
7200 · Utilities							
7202 · Water/Sewer	813.00	2,050.00	-1,237.00	23,721.35	22,550.00	1,171.35	24,600.00
Total 7200 · Utilities	813.00	2,050.00	-1,237.00	23,721.35	22,550.00	1,171.35	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	-1,263.00	1,263.00	-1,378.00
8002 · Bad Debt	0.00	250.00	-250.00	0.00	2,750.00	-2,750.00	3,000.00
Total 8000 · Other Expense	0.00	135.00	-135.00	0.00	1,487.00	-1,487.00	1,622.00
Total Expense	8,216.06	10,595.00	-2,378.94	147,885.34	145,386.00	2,499.34	155,981.00
Net Income	**4,176.94**	**1,773.00**	**2,403.94**	**-10,397.83**	**-9,335.00**	**-1,062.83**	**-7,561.00**