Bramble Point at Twin Eagles
Balance Sheet
As of Sep 2023

	Operating	Reserves	Total
ASSETS			
Current Assets			
Checking/Savings			
1001 · Iberia Checking - Operating	83,921.95	0.00	83,921.95
1101 · Iberia Checking - Reserves	0.00	15,161.32	15,161.32
Total Checking/Savings	83,921.95	15,161.32	99,083.27
Accounts Receivable			
1500 · Accounts Receivable - Owners	28,345.78	0.00	28,345.78
Total Accounts Receivable	28,345.78	0.00	28,345.78
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	112,267.73	15,161.32	127,429.05
TOTAL ASSETS	112,267.73	15,161.32	127,429.05
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
3200 · Accounts Payable	2,154.54	0.00	2,154.54
Total Accounts Payable	2,154.54	0.00	2,154.54
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	15,161.32	15,161.32
Total Other Current Liabilities	37,105.00	15,161.32	52,266.32
Total Current Liabilities	39,259.54	15,161.32	54,420.86
Total Liabilities	39,259.54	15,161.32	54,420.86
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	-6,423.11	0.00	-6,423.11
Total Equity	73,008.19	0.00	73,008.19
TOTAL LIABILITIES & EQUITY	112,267.73	15,161.32	127,429.05

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

	Sep 23	Budget	$ Over Budget	Jan - Sep 23	YTD Budget	$ Over Budget	Annual Budget
Income							
5020 · Assessed Income	12,369.00	12,369.00	0.00	111,315.00	111,315.00	0.00	148,420.00
5040 · Late Fees	0.00	0.00	0.00	686.51	0.00	686.51	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	12,369.00	12,369.00	0.00	112,701.51	111,315.00	1,386.51	148,420.00
Gross Profit	12,369.00	12,369.00	0.00	112,701.51	111,315.00	1,386.51	148,420.00
Expense							
7000 · Administration							
7001 · Management Fees	615.00	615.00	0.00	5,535.00	5,535.00	0.00	7,380.00
7002 · Office Supplies/Postage	101.89	125.00	-23.11	1,003.32	1,125.00	-121.68	1,500.00
7003 · Legal Fees	0.00	163.00	-163.00	120.00	1,467.00	-1,347.00	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	123.00	-123.00	162.00
7009 · Website	0.00	0.00	0.00	1,040.00	1,090.00	-50.00	1,090.00
Total 7000 · Administration	716.89	916.00	-199.11	9,834.57	11,432.00	-1,597.43	14,180.00
7100 · Landscaping							
7101 · Landscape Maintenance	6,207.93	6,208.00	-0.07	55,871.32	55,872.00	-0.68	74,496.00
7102 · Irrigation Repairs	1,979.03	671.00	1,308.03	8,457.08	6,039.00	2,418.08	8,052.00
7103 · Mulch	0.00	0.00	0.00	0.00	0.00	0.00	9,766.00
7104 · Tree Trimming	2,640.00	0.00	2,640.00	11,085.00	10,500.00	585.00	10,500.00
7105 · Landscape/Tree Replacement	0.00	615.00	-615.00	8,465.15	5,535.00	2,930.15	7,380.00
Total 7100 · Landscaping	10,826.96	7,494.00	3,332.96	83,878.55	77,946.00	5,932.55	110,194.00
7200 · Utilities							
7202 · Water/Sewer	1,219.83	2,050.00	-830.17	19,649.12	18,450.00	1,199.12	24,600.00
Total 7200 · Utilities	1,219.83	2,050.00	-830.17	19,649.12	18,450.00	1,199.12	24,600.00
7300 · Insurance							
7301 · General Liability	0.00	1,900.00	-1,900.00	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	1,900.00	-1,900.00	1,662.38	1,900.00	-237.62	1,900.00
7400 · Common Grounds Maintenance							
7401 · Common Grounds Maint.	4,100.00	3,485.00	615.00	4,100.00	3,485.00	615.00	3,485.00
Total 7400 · Common Grounds Maintenance	4,100.00	3,485.00	615.00	4,100.00	3,485.00	615.00	3,485.00
8000 · Other Expense							
8001 · Contingency	0.00	-115.00	115.00	0.00	-1,033.00	1,033.00	-1,378.00
8002 · Bad Debt	0.00	250.00	-250.00	0.00	2,250.00	-2,250.00	3,000.00
Total 8000 · Other Expense	0.00	135.00	-135.00	0.00	1,217.00	-1,217.00	1,622.00
Total Expense	16,863.68	15,980.00	883.68	119,124.62	114,430.00	4,694.62	155,981.00
Net Income	-4,494.68	-3,611.00	-883.68	-6,423.11	-3,115.00	-3,308.11	-7,561.00