Bramble Pointe At Twineagles Residents' Association, Inc.

Balance Sheet as of 12/31/2024

Assets	Operating	Reserve	Total
Assets			
1110 - CIT- Oper Acct	$108,624.59		$108,624.59
1140 - CIT - Repl Acct		$15,253.08	$15,253.08
1210 - Assessments Receivable	$8,246.45		$8,246.45
1610 - Prepaid Insurance	$813.78		$813.78
1810 - Prepaid Expense	$625.00		$625.00
Total Assets	**$118,309.82**	**$15,253.08**	**$133,562.90**
Total Assets	**$118,309.82**	**$15,253.08**	**$133,562.90**

Liabilities / Equity	Operating	Reserve	Total
Liability			
2210 - Accounts Payable	$6,127.46		$6,127.46
2211 - Accrued Accounts Payable	$3,208.00		$3,208.00
2220 - Accounts Payable Other	$225.00		$225.00
2230 - Prepaid Assessments	$6,295.74		$6,295.74
Total Liability	**$15,856.20**		**$15,856.20**
Contract Liabilities			
3110 - Replacement - General		$15,184.17	$15,184.17
Total Contract Liabilities		**$15,184.17**	**$15,184.17**
Fund Balances			
3510 - Prior Period Adjustment	$507.05		$507.05
3520 - Prior Years Surplus/Deficit	$64,233.74		$64,233.74
3525 - Capital Contributions	$16,286.54		$16,286.54
3599 - Current Year Surplus/(Deficit)	$21,426.29	$68.91	$21,495.20
Total Fund Balances	**$102,453.62**	**$68.91**	**$102,522.53**
Total Liabilities / Equity	**$118,309.82**	**$15,253.08**	**$133,562.90**

Bramble Pointe At Twineagles Residents' Association, Inc.

Statement of Revenues and Expenses 12/1/2024 - 12/31/2024

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Operating Income							
Revenue							
4110 - Assessments	12,369.00	12,369.00	-	148,420.00	148,420.00	-	148,420.00
4113 - Collection Fees	50.00	-	50.00	111.42	-	111.42	-
4114 - Late Fee Income	137.48	-	137.48	1,235.09	-	1,235.09	-
4160 - Capital Contribution Income	-	-	-	500.00	-	500.00	-
4410 - Interest Income	3.00	-	3.00	28.67	-	28.67	-
Total Revenue	**12,559.48**	**12,369.00**	**190.48**	**150,295.18**	**148,420.00**	**1,875.18**	**148,420.00**
Total Income	**12,559.48**	**12,369.00**	**190.48**	**150,295.18**	**148,420.00**	**1,875.18**	**148,420.00**
Operating Expense							
Administrative							
5120 - Insurance	135.86	380.00	244.14	816.63	1,900.00	1,083.37	1,900.00
5125 - Accounting Fees	-	-	-	2,190.00	2,132.00	(58.00)	2,132.00
5130 - Legal Fees	1,350.00	163.00	(1,187.00)	6,060.77	1,956.00	(4,104.77)	1,956.00
5135 - Licenses, Permits & Fees	-	-	-	61.25	62.00	.75	62.00
5140 - Management Fees	1,920.00	640.00	(1,280.00)	7,680.00	7,680.00	-	7,680.00
5155 - Misc. Contingencies	-	250.00	250.00	-	3,008.00	3,008.00	3,008.00
5160 - Office Supply/Postage/Copies	38.54	125.00	86.46	1,484.34	1,500.00	15.66	1,500.00
5165 - Miscellaneous Expense	-	13.00	13.00	-	162.00	162.00	162.00
5170 - Website	-	-	-	1,090.00	1,090.00	-	1,090.00
Total Administrative	**3,444.40**	**1,571.00**	**(1,873.40)**	**19,382.99**	**19,490.00**	**107.01**	**19,490.00**
Landscaping							
6010 - Landscape Contract	4,400.00	5,441.00	1,041.00	51,932.00	65,292.00	13,360.00	65,292.00
6020 - Landscape Impr/Remediation	-	615.00	615.00	6,472.00	7,380.00	908.00	7,380.00
6025 - Mulch	-	-	-	12,655.20	10,310.00	(2,345.20)	10,310.00
6030 - Tree Trimming	-	-	-	3,750.00	8,400.00	4,650.00	8,400.00
6050 - Irrigation/Pump Maintenance	1,204.00	671.00	(533.00)	7,428.00	8,052.00	624.00	8,052.00
Total Landscaping	**5,604.00**	**6,727.00**	**1,123.00**	**82,237.20**	**99,434.00**	**17,196.80**	**99,434.00**
Repair & Maintenance							
6510 - General Maintenance & Supplies	-	-	-	4,100.00	3,660.00	(440.00)	3,660.00
Total Repair & Maintenance	**-**	**-**	**-**	**4,100.00**	**3,660.00**	**(440.00)**	**3,660.00**
Utilities							
7050 - Water/Sewer	335.79	2,153.00	1,817.21	23,148.70	25,836.00	2,687.30	25,836.00
Total Utilities	**335.79**	**2,153.00**	**1,817.21**	**23,148.70**	**25,836.00**	**2,687.30**	**25,836.00**
Total Expense	**9,384.19**	**10,451.00**	**1,066.81**	**128,868.89**	**148,420.00**	**19,551.11**	**148,420.00**
Operating Net Total	**3,175.29**	**1,918.00**	**1,257.29**	**21,426.29**	**-**	**21,426.29**	**-**

Bramble Pointe At Twineagles Residents' Association, Inc.

Statement of Revenues and Expenses 12/1/2024 - 12/31/2024

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Reserve Income							
Revenue							
4590 - Replacement - Interest	3.11	-	3.11	68.91	-	68.91	-
Total Revenue	**3.11**	**-**	**3.11**	**68.91**	**-**	**68.91**	**-**
Total Income	**3.11**	**-**	**3.11**	**68.91**	**-**	**68.91**	**-**
Reserve Net Total	**3.11**	**-**	**3.11**	**68.91**	**-**	**68.91**	**-**
Net Total	**3,178.40**	**1,918.00**	**1,260.40**	**21,495.20**	**-**	**21,495.20**	**-**