Bramble Pointe At Twineagles Residents' Association, Inc.

Balance Sheet as of 11/30/2024

Assets	Operating	Reserve	Total
Assets			
1110 - CIT- Oper Acct	$57,275.32		$57,275.32
1165 - First Horizon - Reserve MM		$15,249.97	$15,249.97
1188 - First Horizon Operating	$46,654.00		$46,654.00
1210 - Assessments Receivable	$8,938.39		$8,938.39
1610 - Prepaid Insurance	$949.64		$949.64
1810 - Prepaid Expense	$1,490.00		$1,490.00
Total Assets	**$115,307.35**	**$15,249.97**	**$130,557.32**
Total Assets	**$115,307.35**	**$15,249.97**	**$130,557.32**

Liabilities / Equity	Operating	Reserve	Total
Liability			
2210 - Accounts Payable	$7,411.13		$7,411.13
2211 - Accrued Accounts Payable	$2,153.00		$2,153.00
2220 - Accounts Payable Other	$225.00		$225.00
2230 - Prepaid Assessments	$115.74		$115.74
2305 - Deferred Income	$12,369.00		$12,369.00
Total Liability	**$22,273.87**		**$22,273.87**
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	($5,737.80)		($5,737.80)
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)	$18,251.00	$65.80	$18,316.80
Total Fund Balances	**$93,033.48**	**$65.80**	**$93,099.28**
Total Liabilities / Equity	**$115,307.35**	**$15,249.97**	**$130,557.32**

Bramble Pointe At Twineagles Residents' Association, Inc.

Statement of Revenues and Expenses 11/1/2024 - 11/30/2024

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Operating Income							
Revenue							
4110 - Assessments	12,368.00	12,368.00	-	136,051.00	136,051.00	-	148,420.00
4113 - Collection Fees	-	-	-	61.42	-	61.42	-
4114 - Late Fee Income	149.53	-	149.53	1,097.61	-	1,097.61	-
4160 - Capital Contribution Income	-	-	-	500.00	-	500.00	-
4410 - Interest Income	3.04	-	3.04	25.67	-	25.67	-
Total Revenue	**12,520.57**	**12,368.00**	**152.57**	**137,735.70**	**136,051.00**	**1,684.70**	**148,420.00**
Total Income	**12,520.57**	**12,368.00**	**152.57**	**137,735.70**	**136,051.00**	**1,684.70**	**148,420.00**
Operating Expense							
Administrative							
5120 - Insurance	135.86	380.00	244.14	680.77	1,520.00	839.23	1,900.00
5125 - Accounting Fees	-	-	-	2,190.00	2,132.00	(58.00)	2,132.00
5130 - Legal Fees	240.00	163.00	(77.00)	4,710.77	1,793.00	(2,917.77)	1,956.00
5135 - Licenses, Permits & Fees	-	-	-	61.25	62.00	.75	62.00
5140 - Management Fees	640.00	640.00	-	5,760.00	7,040.00	1,280.00	7,680.00
5155 - Misc. Contingencies	-	250.00	250.00	-	2,758.00	2,758.00	3,008.00
5160 - Office Supply/Postage/Copies	2.87	125.00	122.13	1,445.80	1,375.00	(70.80)	1,500.00
5165 - Miscellaneous Expense	-	13.00	13.00	-	149.00	149.00	162.00
5170 - Website	-	-	-	1,090.00	1,090.00	-	1,090.00
Total Administrative	**1,018.73**	**1,571.00**	**552.27**	**15,938.59**	**17,919.00**	**1,980.41**	**19,490.00**
Landscaping							
6010 - Landscape Contract	4,400.00	5,441.00	1,041.00	47,532.00	59,851.00	12,319.00	65,292.00
6020 - Landscape Impr/Remediation	1,000.00	615.00	(385.00)	6,472.00	6,765.00	293.00	7,380.00
6025 - Mulch	12,655.20	-	(12,655.20)	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	-	671.00	671.00	6,224.00	7,381.00	1,157.00	8,052.00
Total Landscaping	**18,055.20**	**6,727.00**	**(11,328.20)**	**76,633.20**	**92,707.00**	**16,073.80**	**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	2,157.21	2,153.00	(4.21)	22,812.91	23,683.00	870.09	25,836.00
Total Utilities	**2,157.21**	**2,153.00**	**(4.21)**	**22,812.91**	**23,683.00**	**870.09**	**25,836.00**
Total Expense	**21,231.14**	**10,451.00**	**(10,780.14)**	**119,484.70**	**137,969.00**	**18,484.30**	**148,420.00**
Operating Net Total	**(8,710.57)**	**1,917.00**	**(10,627.57)**	**18,251.00**	**(1,918.00)**	**20,169.00**	**-**

Bramble Pointe At Twineagles Residents' Association, Inc.

Statement of Revenues and Expenses 11/1/2024 - 11/30/2024

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Reserve Income							
Revenue							
4590 - Replacement - Interest	4.20	-	4.20	65.80	-	65.80	-
Total Revenue	**4.20**	**-**	**4.20**	**65.80**	**-**	**65.80**	**-**
Total Income	**4.20**	**-**	**4.20**	**65.80**	**-**	**65.80**	**-**
Reserve Net Total	**4.20**	**-**	**4.20**	**65.80**	**-**	**65.80**	**-**
Net Total	**(8,706.37)**	**1,917.00**	**(10,623.37)**	**18,316.80**	**(1,918.00)**	**20,234.80**	**-**