Bramble Pointe At Twineagles Residents' Association, Inc.

Balance Sheet as of 4/30/2024

Assets	Operating	Reserve	Total
Assets			
1110 - CIT- Oper Acct	$56,601.92		$56,601.92
1165 - First Horizon - Reserve MM		$15,209.27	$15,209.27
1188 - First Horizon Operating	$46,654.00		$46,654.00
1210 - Assessments Receivable	$13,793.48		$13,793.48
1810 - Prepaid Expense	$3,493.00		$3,493.00
Total Assets	**$120,542.40**	**$15,209.27**	**$135,751.67**
Total Assets	**$120,542.40**	**$15,209.27**	**$135,751.67**

Liabilities / Equity	Operating	Reserve	Total
Liability			
2210 - Accounts Payable	$3,131.38		$3,131.38
2211 - Accrued Accounts Payable	$3,764.13		$3,764.13
2220 - Accounts Payable Other	$225.00		$225.00
2230 - Prepaid Assessments	$4,478.78		$4,478.78
2305 - Deferred Income	$24,737.00		$24,737.00
Total Liability	**$36,336.29**		**$36,336.29**
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)	$9,423.63	$25.10	$9,448.73
Total Fund Balances	**$84,206.11**	**$25.10**	**$84,231.21**
Total Liabilities / Equity	**$120,542.40**	**$15,209.27**	**$135,751.67**

Bramble Pointe At Twineagles Residents' Association, Inc.

Statement of Revenues and Expenses 4/1/2024 - 4/30/2024

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Operating Income							
Revenue							
4110 - Assessments	12,368.00	12,368.00	-	49,473.00	49,473.00	-	148,420.00
4113 - Collection Fees	-	-	-	50.00	-	50.00	-
4410 - Interest Income	2.15	-	2.15	5.65	-	5.65	-
Total Revenue	**12,370.15**	**12,368.00**	**2.15**	**49,528.65**	**49,473.00**	**55.65**	**148,420.00**
Total Income	**12,370.15**	**12,368.00**	**2.15**	**49,528.65**	**49,473.00**	**55.65**	**148,420.00**
Operating Expense							
Administrative							
5120 - Insurance	-	-	-	546.41	-	(546.41)	1,900.00
5125 - Accounting Fees	1,090.00	-	(1,090.00)	2,190.00	2,132.00	(58.00)	2,132.00
5130 - Legal Fees	-	163.00	163.00	280.00	652.00	372.00	1,956.00
5135 - Licenses, Permits & Fees	-	-	-	-	62.00	62.00	62.00
5140 - Management Fees	640.00	640.00	-	2,560.00	2,560.00	-	7,680.00
5155 - Misc. Contingencies	-	250.00	250.00	-	1,008.00	1,008.00	3,008.00
5160 - Office Supply/Postage/Copies	249.13	125.00	(124.13)	713.26	500.00	(213.26)	1,500.00
5165 - Miscellaneous Expense	-	13.00	13.00	-	58.00	58.00	162.00
5170 - Website	-	1,090.00	1,090.00	-	1,090.00	1,090.00	1,090.00
Total Administrative	**1,979.13**	**2,281.00**	**301.87**	**6,289.67**	**8,062.00**	**1,772.33**	**19,490.00**
Landscaping							
6010 - Landscape Contract	4,400.00	5,441.00	1,041.00	17,600.00	21,764.00	4,164.00	65,292.00
6020 - Landscape Impr/Remediation	-	615.00	615.00	5,472.00	2,460.00	(3,012.00)	7,380.00
6025 - Mulch	-	-	-	-	-	-	10,310.00
6030 - Tree Trimming	-	-	-	-	2,800.00	2,800.00	8,400.00
6050 - Irrigation/Pump Maintenance	-	671.00	671.00	2,628.00	2,684.00	56.00	8,052.00
Total Landscaping	**4,400.00**	**6,727.00**	**2,327.00**	**25,700.00**	**29,708.00**	**4,008.00**	**99,434.00**
Repair & Maintenance							
6510 - General Maintenance & Supplies	-	-	-	-	-	-	3,660.00
Total Repair & Maintenance	**-**	**-**	**-**	**-**	**-**	**-**	**3,660.00**
Utilities							
7050 - Water/Sewer	2,041.38	2,153.00	111.62	8,115.35	8,612.00	496.65	25,836.00
Total Utilities	**2,041.38**	**2,153.00**	**111.62**	**8,115.35**	**8,612.00**	**496.65**	**25,836.00**
Total Expense	**8,420.51**	**11,161.00**	**2,740.49**	**40,105.02**	**46,382.00**	**6,276.98**	**148,420.00**
Operating Net Total	**3,949.64**	**1,207.00**	**2,742.64**	**9,423.63**	**3,091.00**	**6,332.63**	**-**

Bramble Pointe At Twineagles Residents' Association, Inc.

Statement of Revenues and Expenses 4/1/2024 - 4/30/2024

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Reserve Income							
Revenue							
4590 - Replacement - Interest	6.23	-	6.23	25.10	-	25.10	-
Total Revenue	**6.23**	**-**	**6.23**	**25.10**	**-**	**25.10**	**-**
Total Income	**6.23**	**-**	**6.23**	**25.10**	**-**	**25.10**	**-**
Reserve Net Total	**6.23**	**-**	**6.23**	**25.10**	**-**	**25.10**	**-**
Net Total	**3,955.87**	**1,207.00**	**2,748.87**	**9,448.73**	**3,091.00**	**6,357.73**	**-**