Bramble Pointe At Twineagles Residents' Association, Inc.

Balance Sheet as of 1/31/2024

Assets	Operating	Reserve	Total
Assets			
1110 - CIT- Oper Acct	$32,361.03		$32,361.03
1165 - First Horizon - Reserve MM		$15,190.60	$15,190.60
1188 - First Horizon Operating	$80,400.58		$80,400.58
1210 - Assessments Receivable	$12,888.48		$12,888.48
Total Assets	**$125,650.09**	**$15,190.60**	**$140,840.69**
Total Assets	**$125,650.09**	**$15,190.60**	**$140,840.69**

Liabilities / Equity	Operating	Reserve	Total
Liability			
2210 - Accounts Payable	$6,408.74		$6,408.74
2211 - Accrued Accounts Payable	$640.00		$640.00
2220 - Accounts Payable Other	$225.00		$225.00
2230 - Prepaid Assessments	$8,913.78		$8,913.78
2305 - Deferred Income	$24,737.00		$24,737.00
Total Liability	**$40,924.52**		**$40,924.52**
Contract Liabilities			
3110 - Replacement - General		$15,184.17	$15,184.17
Total Contract Liabilities		**$15,184.17**	**$15,184.17**
Fund Balances			
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)	$4,205.29	$6.43	$4,211.72
Total Fund Balances	**$84,725.57**	**$6.43**	**$84,732.00**
Total Liabilities / Equity	**$125,650.09**	**$15,190.60**	**$140,840.69**

Bramble Pointe At Twineagles Residents' Association, Inc.

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

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Operating Income							
Revenue							
4110 - Assessments	12,368.00	12,368.00	-	12,368.00	12,368.00	-	148,420.00
4410 - Interest Income	1.03	-	1.03	1.03	-	1.03	-
Total Revenue	**12,369.03**	**12,368.00**	**1.03**	**12,369.03**	**12,368.00**	**1.03**	**148,420.00**
Total Income	**12,369.03**	**12,368.00**	**1.03**	**12,369.03**	**12,368.00**	**1.03**	**148,420.00**
Operating Expense							
Administrative							
5120 - Insurance	-	-	-	-	-	-	1,900.00
5125 - Accounting Fees	1,100.00	-	(1,100.00)	1,100.00	-	(1,100.00)	2,132.00
5130 - Legal Fees	-	163.00	163.00	-	163.00	163.00	1,956.00
5135 - Licenses, Permits & Fees	-	-	-	-	-	-	62.00
5140 - Management Fees	640.00	640.00	-	640.00	640.00	-	7,680.00
5155 - Misc. Contingencies	-	258.00	258.00	-	258.00	258.00	3,008.00
5160 - Office Supply/Postage/Copies	15.00	125.00	110.00	15.00	125.00	110.00	1,500.00
5165 - Miscellaneous Expense	-	19.00	19.00	-	19.00	19.00	162.00
5170 - Website	-	-	-	-	-	-	1,090.00
Total Administrative	**1,755.00**	**1,205.00**	**(550.00)**	**1,755.00**	**1,205.00**	**(550.00)**	**19,490.00**
Landscaping							
6010 - Landscape Contract	4,400.00	5,441.00	1,041.00	4,400.00	5,441.00	1,041.00	65,292.00
6020 - Landscape Impr/Remediation	-	615.00	615.00	-	615.00	615.00	7,380.00
6025 - Mulch	-	-	-	-	-	-	10,310.00
6030 - Tree Trimming	-	2,800.00	2,800.00	-	2,800.00	2,800.00	8,400.00
6050 - Irrigation/Pump Maintenance	-	671.00	671.00	-	671.00	671.00	8,052.00
Total Landscaping	**4,400.00**	**9,527.00**	**5,127.00**	**4,400.00**	**9,527.00**	**5,127.00**	**99,434.00**
Repair & Maintenance							
6510 - General Maintenance & Supplies	-	-	-	-	-	-	3,660.00
Total Repair & Maintenance	**-**	**-**	**-**	**-**	**-**	**-**	**3,660.00**
Utilities							
7050 - Water/Sewer	2,008.74	2,153.00	144.26	2,008.74	2,153.00	144.26	25,836.00
Total Utilities	**2,008.74**	**2,153.00**	**144.26**	**2,008.74**	**2,153.00**	**144.26**	**25,836.00**
Total Expense	**8,163.74**	**12,885.00**	**4,721.26**	**8,163.74**	**12,885.00**	**4,721.26**	**148,420.00**
Operating Net Total	**4,205.29**	**(517.00)**	**4,722.29**	**4,205.29**	**(517.00)**	**4,722.29**	**-**

Bramble Pointe At Twineagles Residents' Association, Inc.

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

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Reserve Income							
Revenue							
4590 - Replacement - Interest	6.43	-	6.43	6.43	-	6.43	-
Total Revenue	**6.43**	**-**	**6.43**	**6.43**	**-**	**6.43**	**-**
Total Income	**6.43**	**-**	**6.43**	**6.43**	**-**	**6.43**	**-**
Reserve Net Total	**6.43**	**-**	**6.43**	**6.43**	**-**	**6.43**	**-**
Net Total	**4,211.72**	**(517.00)**	**4,728.72**	**4,211.72**	**(517.00)**	**4,728.72**	**-**