Bramble Pointe At Twineagles Residents' Association, Inc.

Balance Sheet as of 3/31/2024

Assets	Operating	Reserve	Total
Assets			
1110 - CIT- Oper Acct	$20,266.35		$20,266.35
1165 - First Horizon - Reserve MM		$15,203.04	$15,203.04
1188 - First Horizon Operating	$80,400.58		$80,400.58
1210 - Assessments Receivable	$8,413.48		$8,413.48
1810 - Prepaid Expense	$7,893.00		$7,893.00
Total Assets	**$116,973.41**	**$15,203.04**	**$132,176.45**
Total Assets	**$116,973.41**	**$15,203.04**	**$132,176.45**

Liabilities / Equity	Operating	Reserve	Total
Liability			
2210 - Accounts Payable	$18,357.45		$18,357.45
2211 - Accrued Accounts Payable	$3,664.13		$3,664.13
2220 - Accounts Payable Other	$225.00		$225.00
2230 - Prepaid Assessments	$10,723.78		$10,723.78
Total Liability	**$32,970.36**		**$32,970.36**
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	($1,991.22)		($1,991.22)
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)	$5,473.99	$18.87	$5,492.86
Total Fund Balances	**$84,003.05**	**$18.87**	**$84,021.92**
Total Liabilities / Equity	**$116,973.41**	**$15,203.04**	**$132,176.45**

Bramble Pointe At Twineagles Residents' Association, Inc.

Statement of Revenues and Expenses 3/1/2024 - 3/31/2024

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Operating Income							
Revenue							
4110 - Assessments	12,369.00	12,369.00	-	37,105.00	37,105.00	-	148,420.00
4113 - Collection Fees	50.00	-	50.00	50.00	-	50.00	-
4410 - Interest Income	1.07	-	1.07	3.50	-	3.50	-
Total Revenue	**12,420.07**	**12,369.00**	**51.07**	**37,158.50**	**37,105.00**	**53.50**	**148,420.00**
Total Income	**12,420.07**	**12,369.00**	**51.07**	**37,158.50**	**37,105.00**	**53.50**	**148,420.00**
Operating Expense							
Administrative							
5120 - Insurance	546.41	-	(546.41)	546.41	-	(546.41)	1,900.00
5125 - Accounting Fees	-	2,132.00	2,132.00	1,100.00	2,132.00	1,032.00	2,132.00
5130 - Legal Fees	280.00	163.00	(117.00)	280.00	489.00	209.00	1,956.00
5135 - Licenses, Permits & Fees	-	62.00	62.00	-	62.00	62.00	62.00
5140 - Management Fees	640.00	640.00	-	1,920.00	1,920.00	-	7,680.00
5155 - Misc. Contingencies	-	250.00	250.00	-	758.00	758.00	3,008.00
5160 - Office Supply/Postage/Copies	449.13	125.00	(324.13)	464.13	375.00	(89.13)	1,500.00
5165 - Miscellaneous Expense	-	13.00	13.00	-	45.00	45.00	162.00
5170 - Website	-	-	-	-	-	-	1,090.00
Total Administrative	**1,915.54**	**3,385.00**	**1,469.46**	**4,310.54**	**5,781.00**	**1,470.46**	**19,490.00**
Landscaping							
6010 - Landscape Contract	4,400.00	5,441.00	1,041.00	13,200.00	16,323.00	3,123.00	65,292.00
6020 - Landscape Impr/Remediation	-	615.00	615.00	5,472.00	1,845.00	(3,627.00)	7,380.00
6025 - Mulch	-	-	-	-	-	-	10,310.00
6030 - Tree Trimming	-	-	-	-	2,800.00	2,800.00	8,400.00
6050 - Irrigation/Pump Maintenance	2,628.00	671.00	(1,957.00)	2,628.00	2,013.00	(615.00)	8,052.00
Total Landscaping	**7,028.00**	**6,727.00**	**(301.00)**	**21,300.00**	**22,981.00**	**1,681.00**	**99,434.00**
Repair & Maintenance							
6510 - General Maintenance & Supplies	-	-	-	-	-	-	3,660.00
Total Repair & Maintenance	**-**	**-**	**-**	**-**	**-**	**-**	**3,660.00**
Utilities							
7050 - Water/Sewer	43.78	2,153.00	2,109.22	6,073.97	6,459.00	385.03	25,836.00
Total Utilities	**43.78**	**2,153.00**	**2,109.22**	**6,073.97**	**6,459.00**	**385.03**	**25,836.00**
Total Expense	**8,987.32**	**12,265.00**	**3,277.68**	**31,684.51**	**35,221.00**	**3,536.49**	**148,420.00**
Operating Net Total	**3,432.75**	**104.00**	**3,328.75**	**5,473.99**	**1,884.00**	**3,589.99**	**-**

Bramble Pointe At Twineagles Residents' Association, Inc.

Statement of Revenues and Expenses 3/1/2024 - 3/31/2024

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Reserve Income							
Revenue							
4590 - Replacement - Interest	6.43	-	6.43	18.87	-	18.87	-
Total Revenue	**6.43**	**-**	**6.43**	**18.87**	**-**	**18.87**	**-**
Total Income	**6.43**	**-**	**6.43**	**18.87**	**-**	**18.87**	**-**
Reserve Net Total	**6.43**	**-**	**6.43**	**18.87**	**-**	**18.87**	**-**
Net Total	**3,439.18**	**104.00**	**3,335.18**	**5,492.86**	**1,884.00**	**3,608.86**	**-**