Bramble Pointe At Twineagles Residents' Association, Inc.

Balance Sheet as of 2/29/2024

Assets	Operating	Reserve	Total
Assets			
1110 - CIT- Oper Acct	$29,573.69		$29,573.69
1165 - First Horizon - Reserve MM		$15,196.61	$15,196.61
1188 - First Horizon Operating	$80,400.58		$80,400.58
1210 - Assessments Receivable	$8,363.48		$8,363.48
Total Assets	**$118,337.75**	**$15,196.61**	**$133,534.36**
Total Assets	**$118,337.75**	**$15,196.61**	**$133,534.36**

Liabilities / Equity	Operating	Reserve	Total
Liability			
2210 - Accounts Payable	$9,872.00		$9,872.00
2211 - Accrued Accounts Payable	$5,301.45		$5,301.45
2220 - Accounts Payable Other	$225.00		$225.00
2230 - Prepaid Assessments	$8,008.78		$8,008.78
2305 - Deferred Income	$12,369.00		$12,369.00
Total Liability	**$35,776.23**		**$35,776.23**
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)	$2,041.24	$12.44	$2,053.68
Total Fund Balances	**$82,561.52**	**$12.44**	**$82,573.96**
Total Liabilities / Equity	**$118,337.75**	**$15,196.61**	**$133,534.36**

Bramble Pointe At Twineagles Residents' Association, Inc.

Statement of Revenues and Expenses 2/1/2024 - 2/29/2024

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Operating Income							
Revenue							
4110 - Assessments	12,368.00	12,368.00	-	24,736.00	24,736.00	-	148,420.00
4410 - Interest Income	1.40	-	1.40	2.43	-	2.43	-
Total Revenue	**12,369.40**	**12,368.00**	**1.40**	**24,738.43**	**24,736.00**	**2.43**	**148,420.00**
Total Income	**12,369.40**	**12,368.00**	**1.40**	**24,738.43**	**24,736.00**	**2.43**	**148,420.00**
Operating Expense							
Administrative							
5120 - Insurance	-	-	-	-	-	-	1,900.00
5125 - Accounting Fees	-	-	-	1,100.00	-	(1,100.00)	2,132.00
5130 - Legal Fees	-	163.00	163.00	-	326.00	326.00	1,956.00
5135 - Licenses, Permits & Fees	-	-	-	-	-	-	62.00
5140 - Management Fees	640.00	640.00	-	1,280.00	1,280.00	-	7,680.00
5155 - Misc. Contingencies	-	250.00	250.00	-	508.00	508.00	3,008.00
5160 - Office Supply/Postage/Copies	-	125.00	125.00	15.00	250.00	235.00	1,500.00
5165 - Miscellaneous Expense	-	13.00	13.00	-	32.00	32.00	162.00
5170 - Website	-	-	-	-	-	-	1,090.00
Total Administrative	**640.00**	**1,191.00**	**551.00**	**2,395.00**	**2,396.00**	**1.00**	**19,490.00**
Landscaping							
6010 - Landscape Contract	4,400.00	5,441.00	1,041.00	8,800.00	10,882.00	2,082.00	65,292.00
6020 - Landscape Impr/Remediation	5,472.00	615.00	(4,857.00)	5,472.00	1,230.00	(4,242.00)	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	-	1,342.00	1,342.00	8,052.00
Total Landscaping	**9,872.00**	**6,727.00**	**(3,145.00)**	**14,272.00**	**16,254.00**	**1,982.00**	**99,434.00**
Repair & Maintenance							
6510 - General Maintenance & Supplies	-	-	-	-	-	-	3,660.00
Total Repair & Maintenance	**-**	**-**	**-**	**-**	**-**	**-**	**3,660.00**
Utilities							
7050 - Water/Sewer	4,021.45	2,153.00	(1,868.45)	6,030.19	4,306.00	(1,724.19)	25,836.00
Total Utilities	**4,021.45**	**2,153.00**	**(1,868.45)**	**6,030.19**	**4,306.00**	**(1,724.19)**	**25,836.00**
Total Expense	**14,533.45**	**10,071.00**	**(4,462.45)**	**22,697.19**	**22,956.00**	**258.81**	**148,420.00**
Operating Net Total	**(2,164.05)**	**2,297.00**	**(4,461.05)**	**2,041.24**	**1,780.00**	**261.24**	**-**

Bramble Pointe At Twineagles Residents' Association, Inc.

Statement of Revenues and Expenses 2/1/2024 - 2/29/2024

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Reserve Income							
Revenue							
4590 - Replacement - Interest	6.01	-	6.01	12.44	-	12.44	-
Total Revenue	**6.01**	**-**	**6.01**	**12.44**	**-**	**12.44**	**-**
Total Income	**6.01**	**-**	**6.01**	**12.44**	**-**	**12.44**	**-**
Reserve Net Total	**6.01**	**-**	**6.01**	**12.44**	**-**	**12.44**	**-**
Net Total	**(2,158.04)**	**2,297.00**	**(4,455.04)**	**2,053.68**	**1,780.00**	**273.68**	**-**