# Bramble Pointe At Twineagles Residents' Association, Inc.

## Balance Sheet as of 1/31/2025

| Assets | Operating | Reserve | Total |
|---|---|---|---|
| **Assets** | | | |
| 1110 - First Citizens Bank- Oper Acct | $131,561.25 | | $131,561.25 |
| 1140 - First Citizens Bank - Repl Acct | | $15,255.93 | $15,255.93 |
| 1210 - Assessments Receivable | $15,588.88 | | $15,588.88 |
| 1610 - Prepaid Insurance | $677.92 | | $677.92 |
| 1810 - Prepaid Expense | $850.00 | | $850.00 |
| **Total Assets** | **$148,678.05** | **$15,255.93** | **$163,933.98** |
| **Total Assets** | **$148,678.05** | **$15,255.93** | **$163,933.98** |

| Liabilities / Equity | Operating | Reserve | Total |
|---|---|---|---|
| **Liability** | | | |
| 2210 - Accounts Payable | $10,014.77 | | $10,014.77 |
| 2220 - Accounts Payable Other | $225.00 | | $225.00 |
| 2230 - Prepaid Assessments | $8,341.52 | | $8,341.52 |
| 2305 - Deferred Income | $23,889.33 | | $23,889.33 |
| **Total Liability** | **$42,470.62** | | **$42,470.62** |
| **Contract Liabilities** | | | |
| 3110 - Replacement - General | | $15,184.17 | $15,184.17 |
| 3115 - Replacement - Interest | | $68.91 | $68.91 |
| **Total Contract Liabilities** | | **$15,253.08** | **$15,253.08** |
| **Fund Balances** | | | |
| 3510 - Prior Period Adjustment | $3,433.00 | | $3,433.00 |
| 3520 - Prior Years Surplus/Deficit | $86,167.08 | | $86,167.08 |
| 3525 - Capital Contributions | $16,286.54 | | $16,286.54 |
| 3599 - Current Year Surplus/(Deficit) | $320.81 | $2.85 | $323.66 |
| **Total Fund Balances** | **$106,207.43** | **$2.85** | **$106,210.28** |
| **Total Liabilities / Equity** | **$148,678.05** | **$15,255.93** | **$163,933.98** |

# Bramble Pointe At Twineagles Residents' Association, Inc.

## Statement of Revenues and Expenses 1/1/2025 - 1/31/2025

| | Current Period | | | Year To Date | | | Annual |
|---|---|---|---|---|---|---|---|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| **Operating Income** | | | | | | | |
| **Revenue** | | | | | | | |
| 4110 - Assessments | 11,944.67 | 11,945.00 | (.33) | 11,944.67 | 11,945.00 | (.33) | 143,336.00 |
| 4114 - Late Fee Income | 416.38 | - | 416.38 | 416.38 | - | 416.38 | - |
| 4410 - Interest Income | 5.39 | - | 5.39 | 5.39 | - | 5.39 | - |
| **Total Revenue** | **12,366.44** | **11,945.00** | **421.44** | **12,366.44** | **11,945.00** | **421.44** | **143,336.00** |
| **Total Income** | **12,366.44** | **11,945.00** | **421.44** | **12,366.44** | **11,945.00** | **421.44** | **143,336.00** |
| **Operating Expense** | | | | | | | |
| **Administrative** | | | | | | | |
| 5120 - Insurance | 135.86 | 163.33 | 27.47 | 135.86 | 163.33 | 27.47 | 1,960.00 |
| 5125 - Accounting Fees | 1,100.00 | - | (1,100.00) | 1,100.00 | - | (1,100.00) | 2,239.00 |
| 5130 - Legal Fees | 2,153.00 | 250.00 | (1,903.00) | 2,153.00 | 250.00 | (1,903.00) | 3,000.00 |
| 5135 - Licenses, Permits & Fees | 61.25 | - | (61.25) | 61.25 | - | (61.25) | 62.00 |
| 5140 - Management Fees | 660.00 | 660.00 | - | 660.00 | 660.00 | - | 7,920.00 |
| 5155 - Misc. Contingencies | - | 258.00 | 258.00 | - | 258.00 | 258.00 | 3,008.00 |
| 5160 - Office Supply/Postage/Copies | 90.00 | 125.00 | 35.00 | 90.00 | 125.00 | 35.00 | 1,500.00 |
| 5170 - Website | - | - | - | - | - | - | 1,140.00 |
| **Total Administrative** | **4,200.11** | **1,456.33** | **(2,743.78)** | **4,200.11** | **1,456.33** | **(2,743.78)** | **20,829.00** |
| **Landscaping** | | | | | | | |
| 6010 - Landscape Contract | 4,620.00 | 4,620.00 | - | 4,620.00 | 4,620.00 | - | 55,440.00 |
| 6020 - Landscape Impr/Remediation | - | 615.00 | 615.00 | - | 615.00 | 615.00 | 7,380.00 |
| 6025 - Mulch | - | - | - | - | - | - | 10,900.00 |
| 6030 - Tree Trimming | - | 4,485.00 | 4,485.00 | - | 4,485.00 | 4,485.00 | 8,970.00 |
| 6050 - Irrigation/Pump Maintenance | 1,144.00 | 750.00 | (394.00) | 1,144.00 | 750.00 | (394.00) | 9,000.00 |
| **Total Landscaping** | **5,764.00** | **10,470.00** | **4,706.00** | **5,764.00** | **10,470.00** | **4,706.00** | **91,690.00** |
| **Repair & Maintenance** | | | | | | | |
| 6510 - General Maintenance & Supplies | - | - | - | - | - | - | 3,697.00 |
| **Total Repair & Maintenance** | **-** | **-** | **-** | **-** | **-** | **-** | **3,697.00** |
| **Utilities** | | | | | | | |
| 7050 - Water/Sewer | 2,081.52 | 2,260.00 | 178.48 | 2,081.52 | 2,260.00 | 178.48 | 27,120.00 |
| **Total Utilities** | **2,081.52** | **2,260.00** | **178.48** | **2,081.52** | **2,260.00** | **178.48** | **27,120.00** |
| **Total Expense** | **12,045.63** | **14,186.33** | **2,140.70** | **12,045.63** | **14,186.33** | **2,140.70** | **143,336.00** |
| **Operating Net Total** | **320.81** | **(2,241.33)** | **2,562.14** | **320.81** | **(2,241.33)** | **2,562.14** | **-** |

# Bramble Pointe At Twineagles Residents' Association, Inc.

## Statement of Revenues and Expenses 1/1/2025 - 1/31/2025

| | Current Period | | | Year To Date | | | Annual |
|---|---|---|---|---|---|---|---|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| **Reserve Income** | | | | | | | |
| **Revenue** | | | | | | | |
| 4590 - Replacement - Interest | 2.85 | - | 2.85 | 2.85 | - | 2.85 | - |
| **Total Revenue** | **2.85** | **-** | **2.85** | **2.85** | **-** | **2.85** | **-** |
| **Total Income** | **2.85** | **-** | **2.85** | **2.85** | **-** | **2.85** | **-** |
| **Reserve Net Total** | **2.85** | **-** | **2.85** | **2.85** | **-** | **2.85** | **-** |
| **Net Total** | **323.66** | **(2,241.33)** | **2,564.99** | **323.66** | **(2,241.33)** | **2,564.99** | **-** |