Bramble Pointe At Twineagles Residents' Association, Inc.

Balance Sheet as of 2/28/2025

Assets	Operating	Reserve	Total
Assets			
1110 - First Citizens Bank- Oper Acct	$127,449.64		$127,449.64
1140 - First Citizens Bank - Repl Acct		$15,258.50	$15,258.50
1210 - Assessments Receivable	$11,370.20		$11,370.20
1610 - Prepaid Insurance	$542.06		$542.06
1810 - Prepaid Expense	$850.00		$850.00
Total Assets	**$140,211.90**	**$15,258.50**	**$155,470.40**
Total Assets	**$140,211.90**	**$15,258.50**	**$155,470.40**

Liabilities / Equity	Operating	Reserve	Total
Liability			
2210 - Accounts Payable	$18,973.90		$18,973.90
2220 - Accounts Payable Other	$225.00		$225.00
2230 - Prepaid Assessments	$10,341.52		$10,341.52
2305 - Deferred Income	$11,944.66		$11,944.66
Total Liability	**$41,485.08**		**$41,485.08**
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)	($7,159.80)	$5.42	($7,154.38)
Total Fund Balances	**$98,726.82**	**$5.42**	**$98,732.24**
Total Liabilities / Equity	**$140,211.90**	**$15,258.50**	**$155,470.40**

Bramble Pointe At Twineagles Residents' Association, Inc.

Statement of Revenues and Expenses 2/1/2025 - 2/28/2025

	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)	23,889.34	23,890.00	(.66)	143,336.00
4114 - Late Fee Income	189.43	-	189.43	605.81	-	605.81	-
4160 - Capital Contribution Income	250.00	-	250.00	250.00	-	250.00	-
4410 - Interest Income	5.05	-	5.05	10.44	-	10.44	-
Total Revenue	**12,389.15**	**11,945.00**	**444.15**	**24,755.59**	**23,890.00**	**865.59**	**143,336.00**
Total Income	**12,389.15**	**11,945.00**	**444.15**	**24,755.59**	**23,890.00**	**865.59**	**143,336.00**
Operating Expense							
Administrative							
5120 - Insurance	135.86	163.33	27.47	271.72	326.66	54.94	1,960.00
5125 - Accounting Fees	-	-	-	1,100.00	-	(1,100.00)	2,239.00
5130 - Legal Fees	-	250.00	250.00	2,153.00	500.00	(1,653.00)	3,000.00
5135 - Licenses, Permits & Fees	-	-	-	61.25	-	(61.25)	62.00
5140 - Management Fees	660.00	660.00	-	1,320.00	1,320.00	-	7,920.00
5155 - Misc. Contingencies	-	250.00	250.00	-	508.00	508.00	3,008.00
5160 - Office Supply/Postage/Copies	100.00	125.00	25.00	190.00	250.00	60.00	1,500.00
5170 - Website	-	-	-	-	-	-	1,140.00
Total Administrative	**895.86**	**1,448.33**	**552.47**	**5,095.97**	**2,904.66**	**(2,191.31)**	**20,829.00**
Landscaping							
6010 - Landscape Contract	4,620.00	4,620.00	-	9,240.00	9,240.00	-	55,440.00
6020 - Landscape Impr/Remediation	-	615.00	615.00	-	1,230.00	1,230.00	7,380.00
6025 - Mulch	-	-	-	-	-	-	10,900.00
6030 - Tree Trimming	10,875.00	-	(10,875.00)	10,875.00	4,485.00	(6,390.00)	8,970.00
6050 - Irrigation/Pump Maintenance	1,384.00	750.00	(634.00)	2,528.00	1,500.00	(1,028.00)	9,000.00
Total Landscaping	**16,879.00**	**5,985.00**	**(10,894.00)**	**22,643.00**	**16,455.00**	**(6,188.00)**	**91,690.00**
Repair & Maintenance							
6510 - General Maintenance & Supplies	-	-	-	-	-	-	3,697.00
Total Repair & Maintenance	**-**	**-**	**-**	**-**	**-**	**-**	**3,697.00**
Utilities							
7050 - Water/Sewer	2,094.90	2,260.00	165.10	4,176.42	4,520.00	343.58	27,120.00
Total Utilities	**2,094.90**	**2,260.00**	**165.10**	**4,176.42**	**4,520.00**	**343.58**	**27,120.00**
Total Expense	**19,869.76**	**9,693.33**	**(10,176.43)**	**31,915.39**	**23,879.66**	**(8,035.73)**	**143,336.00**
Operating Net Total	**(7,480.61)**	**2,251.67**	**(9,732.28)**	**(7,159.80)**	**10.34**	**(7,170.14)**	**-**

Bramble Pointe At Twineagles Residents' Association, Inc.

Statement of Revenues and Expenses 2/1/2025 - 2/28/2025

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Reserve Income							
Revenue							
4590 - Replacement - Interest	2.57	-	2.57	5.42	-	5.42	-
Total Revenue	**2.57**	**-**	**2.57**	**5.42**	**-**	**5.42**	**-**
Total Income	**2.57**	**-**	**2.57**	**5.42**	**-**	**5.42**	**-**
Reserve Net Total	**2.57**	**-**	**2.57**	**5.42**	**-**	**5.42**	**-**
Net Total	**(7,478.04)**	**2,251.67**	**(9,729.71)**	**(7,154.38)**	**10.34**	**(7,164.72)**	**-**