Bramble Pointe At Twineagles Residents' Association, Inc.

Balance Sheet as of 3/31/2025

Assets	Operating	Reserve	Total
Assets			
1110 - First Citizens Bank- Oper Acct	$107,429.07		$107,429.07
1140 - First Citizens Bank - Repl Acct		$15,261.04	$15,261.04
1210 - Assessments Receivable	$11,519.81		$11,519.81
1610 - Prepaid Insurance	$1,206.42		$1,206.42
1810 - Prepaid Expense	$850.00		$850.00
Total Assets	**$121,005.30**	**$15,261.04**	**$136,266.34**
Total Assets	**$121,005.30**	**$15,261.04**	**$136,266.34**

Liabilities / Equity	Operating	Reserve	Total
Liability			
2210 - Accounts Payable	$14,962.28		$14,962.28
2220 - Accounts Payable Other	$225.00		$225.00
2230 - Prepaid Assessments	$11,675.43		$11,675.43
Total Liability	**$26,862.71**		**$26,862.71**
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)	($11,744.03)	$7.96	($11,736.07)
Total Fund Balances	**$94,142.59**	**$7.96**	**$94,150.55**
Total Liabilities / Equity	**$121,005.30**	**$15,261.04**	**$136,266.34**

Bramble Pointe At Twineagles Residents' Association, Inc.

Statement of Revenues and Expenses 3/1/2025 - 3/31/2025

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Operating Income							
Revenue							
4110 - Assessments	11,944.66	11,944.00	.66	35,834.00	35,834.00	-	143,336.00
4114 - Late Fee Income	227.54	-	227.54	833.35	-	833.35	-
4160 - Capital Contribution Income	-	-	-	250.00	-	250.00	-
4410 - Interest Income	4.71	-	4.71	15.15	-	15.15	-
Total Revenue	**12,176.91**	**11,944.00**	**232.91**	**36,932.50**	**35,834.00**	**1,098.50**	**143,336.00**
Total Income	**12,176.91**	**11,944.00**	**232.91**	**36,932.50**	**35,834.00**	**1,098.50**	**143,336.00**
Operating Expense							
Administrative							
5120 - Insurance	165.86	163.33	(2.53)	437.58	489.99	52.41	1,960.00
5125 - Accounting Fees	1,195.00	2,239.00	1,044.00	2,295.00	2,239.00	(56.00)	2,239.00
5130 - Legal Fees	60.00	250.00	190.00	2,213.00	750.00	(1,463.00)	3,000.00
5135 - Licenses, Permits & Fees	-	62.00	62.00	61.25	62.00	.75	62.00
5140 - Management Fees	660.00	660.00	-	1,980.00	1,980.00	-	7,920.00
5155 - Misc. Contingencies	-	250.00	250.00	-	758.00	758.00	3,008.00
5160 - Office Supply/Postage/Copies	197.61	125.00	(72.61)	387.61	375.00	(12.61)	1,500.00
5170 - Website	-	-	-	-	-	-	1,140.00
Total Administrative	**2,278.47**	**3,749.33**	**1,470.86**	**7,374.44**	**6,653.99**	**(720.45)**	**20,829.00**
Landscaping							
6010 - Landscape Contract	4,620.00	4,620.00	-	13,860.00	13,860.00	-	55,440.00
6020 - Landscape Impr/Remediation	550.00	615.00	65.00	550.00	1,845.00	1,295.00	7,380.00
6025 - Mulch	-	-	-	-	-	-	10,900.00
6030 - Tree Trimming	-	-	-	10,875.00	4,485.00	(6,390.00)	8,970.00
6050 - Irrigation/Pump Maintenance	3,557.00	750.00	(2,807.00)	6,085.00	2,250.00	(3,835.00)	9,000.00
Total Landscaping	**8,727.00**	**5,985.00**	**(2,742.00)**	**31,370.00**	**22,440.00**	**(8,930.00)**	**91,690.00**
Repair & Maintenance							
6510 - General Maintenance & Supplies	4,612.50	-	(4,612.50)	4,612.50	-	(4,612.50)	3,697.00
Total Repair & Maintenance	**4,612.50**	**-**	**(4,612.50)**	**4,612.50**	**-**	**(4,612.50)**	**3,697.00**
Utilities							
7050 - Water/Sewer	1,143.17	2,260.00	1,116.83	5,319.59	6,780.00	1,460.41	27,120.00
Total Utilities	**1,143.17**	**2,260.00**	**1,116.83**	**5,319.59**	**6,780.00**	**1,460.41**	**27,120.00**
Total Expense	**16,761.14**	**11,994.33**	**(4,766.81)**	**48,676.53**	**35,873.99**	**(12,802.54)**	**143,336.00**
Operating Net Total	**(4,584.23)**	**(50.33)**	**(4,533.90)**	**(11,744.03)**	**(39.99)**	**(11,704.04)**	**-**

Bramble Pointe At Twineagles Residents' Association, Inc.

Statement of Revenues and Expenses 3/1/2025 - 3/31/2025

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Reserve Income							
Revenue							
4590 - Replacement - Interest	2.54	-	2.54	7.96	-	7.96	-
Total Revenue	**2.54**	**-**	**2.54**	**7.96**	**-**	**7.96**	**-**
Total Income	**2.54**	**-**	**2.54**	**7.96**	**-**	**7.96**	**-**
Reserve Net Total	**2.54**	**-**	**2.54**	**7.96**	**-**	**7.96**	**-**
Net Total	**(4,581.69)**	**(50.33)**	**(4,531.36)**	**(11,736.07)**	**(39.99)**	**(11,696.08)**	**-**