Bramble Pointe At Twineagles Residents' Association, Inc.

Balance Sheet as of 4/30/2025

Assets	Operating	Reserve	Total
Assets			
1110 - First Citizens Bank- Oper Acct	$106,296.00		$106,296.00
1140 - First Citizens Bank - Repl Acct		$15,263.17	$15,263.17
1210 - Assessments Receivable	$18,215.70		$18,215.70
1610 - Prepaid Insurance	$1,040.61		$1,040.61
1810 - Prepaid Expense	$850.00		$850.00
Total Assets	**$126,402.31**	**$15,263.17**	**$141,665.48**
Total Assets	**$126,402.31**	**$15,263.17**	**$141,665.48**

Liabilities / Equity	Operating	Reserve	Total
Liability			
2210 - Accounts Payable	$8,708.52		$8,708.52
2211 - Accrued Accounts Payable	$125.00		$125.00
2220 - Accounts Payable Other	$225.00		$225.00
2230 - Prepaid Assessments	$1,787.11		$1,787.11
2305 - Deferred Income	$23,889.33		$23,889.33
Total Liability	**$34,734.96**		**$34,734.96**
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	$3,658.00		$3,658.00
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)	($14,444.27)	$10.09	($14,434.18)
Total Fund Balances	**$91,667.35**	**$10.09**	**$91,677.44**
Total Liabilities / Equity	**$126,402.31**	**$15,263.17**	**$141,665.48**

Bramble Pointe At Twineagles Residents' Association, Inc.

Statement of Revenues and Expenses 4/1/2025 - 4/30/2025

	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)	47,778.67	47,779.00	(.33)	143,336.00
4114 - Late Fee Income	442.60	-	442.60	1,275.95	-	1,275.95	-
4160 - Capital Contribution Income	250.00	-	250.00	500.00	-	500.00	-
4410 - Interest Income	4.57	-	4.57	19.72	-	19.72	-
Total Revenue	**12,641.84**	**11,945.00**	**696.84**	**49,574.34**	**47,779.00**	**1,795.34**	**143,336.00**
Total Income	**12,641.84**	**11,945.00**	**696.84**	**49,574.34**	**47,779.00**	**1,795.34**	**143,336.00**
Operating Expense							
Administrative							
5120 - Insurance	165.81	163.33	(2.48)	603.39	653.32	49.93	1,960.00
5125 - Accounting Fees	-	-	-	2,295.00	2,239.00	(56.00)	2,239.00
5130 - Legal Fees	3,953.00	250.00	(3,703.00)	6,166.00	1,000.00	(5,166.00)	3,000.00
5135 - Licenses, Permits & Fees	-	-	-	61.25	62.00	.75	62.00
5140 - Management Fees	660.00	660.00	-	2,640.00	2,640.00	-	7,920.00
5155 - Misc. Contingencies	1,629.75	250.00	(1,379.75)	1,629.75	1,008.00	(621.75)	3,008.00
5160 - Office Supply/Postage/Copies	225.00	125.00	(100.00)	612.61	500.00	(112.61)	1,500.00
5170 - Website	-	1,140.00	1,140.00	-	1,140.00	1,140.00	1,140.00
Total Administrative	**6,633.56**	**2,588.33**	**(4,045.23)**	**14,008.00**	**9,242.32**	**(4,765.68)**	**20,829.00**
Landscaping							
6010 - Landscape Contract	4,620.00	4,620.00	-	18,480.00	18,480.00	-	55,440.00
6020 - Landscape Impr/Remediation	-	615.00	615.00	550.00	2,460.00	1,910.00	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	1,730.00	750.00	(980.00)	7,815.00	3,000.00	(4,815.00)	9,000.00
Total Landscaping	**6,350.00**	**5,985.00**	**(365.00)**	**37,720.00**	**28,425.00**	**(9,295.00)**	**91,690.00**
Repair & Maintenance							
6510 - General Maintenance & Supplies	-	-	-	4,612.50	-	(4,612.50)	3,697.00
Total Repair & Maintenance	**-**	**-**	**-**	**4,612.50**	**-**	**(4,612.50)**	**3,697.00**
Utilities							
7050 - Water/Sewer	2,358.52	2,260.00	(98.52)	7,678.11	9,040.00	1,361.89	27,120.00
Total Utilities	**2,358.52**	**2,260.00**	**(98.52)**	**7,678.11**	**9,040.00**	**1,361.89**	**27,120.00**
Total Expense	**15,342.08**	**10,833.33**	**(4,508.75)**	**64,018.61**	**46,707.32**	**(17,311.29)**	**143,336.00**
Operating Net Total	**(2,700.24)**	**1,111.67**	**(3,811.91)**	**(14,444.27)**	**1,071.68**	**(15,515.95)**	**-**

Bramble Pointe At Twineagles Residents' Association, Inc.

Statement of Revenues and Expenses 4/1/2025 - 4/30/2025

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Reserve Income							
Revenue							
4590 - Replacement - Interest	2.13	-	2.13	10.09	-	10.09	-
Total Revenue	**2.13**	**-**	**2.13**	**10.09**	**-**	**10.09**	**-**
Total Income	**2.13**	**-**	**2.13**	**10.09**	**-**	**10.09**	**-**
Reserve Net Total	**2.13**	**-**	**2.13**	**10.09**	**-**	**10.09**	**-**
Net Total	**(2,698.11)**	**1,111.67**	**(3,809.78)**	**(14,434.18)**	**1,071.68**	**(15,505.86)**	**-**