Bramble Pointe At Twineagles Residents' Association, Inc.

Balance Sheet as of 5/31/2025

Assets	Operating	Reserve	Total
Assets			
1110 - First Citizens Bank- Oper Acct	$92,993.11		$92,993.11
1140 - First Citizens Bank - Repl Acct		$15,265.37	$15,265.37
1210 - Assessments Receivable	$13,635.28		$13,635.28
1610 - Prepaid Insurance	$874.80		$874.80
1810 - Prepaid Expense	$850.00		$850.00
Total Assets	**$108,353.19**	**$15,265.37**	**$123,618.56**
Total Assets	**$108,353.19**	**$15,265.37**	**$123,618.56**

Liabilities / Equity	Operating	Reserve	Total
Liability			
2210 - Accounts Payable	$3,137.82		$3,137.82
2220 - Accounts Payable Other	$225.00		$225.00
2230 - Prepaid Assessments	$2,661.11		$2,661.11
2305 - Deferred Income	$11,944.66		$11,944.66
Total Liability	**$17,968.59**		**$17,968.59**
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)	($15,727.02)	$12.29	($15,714.73)
Total Fund Balances	**$90,384.60**	**$12.29**	**$90,396.89**
Total Liabilities / Equity	**$108,353.19**	**$15,265.37**	**$123,618.56**

Bramble Pointe At Twineagles Residents' Association, Inc.

Statement of Revenues and Expenses 5/1/2025 - 5/31/2025

	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)	59,723.34	59,724.00	(.66)	143,336.00
4114 - Late Fee Income	202.59	-	202.59	1,478.54	-	1,478.54	-
4160 - Capital Contribution Income	-	-	-	500.00	-	500.00	-
4410 - Interest Income	4.46	-	4.46	24.18	-	24.18	-
Total Revenue	**12,151.72**	**11,945.00**	**206.72**	**61,726.06**	**59,724.00**	**2,002.06**	**143,336.00**
Total Income	**12,151.72**	**11,945.00**	**206.72**	**61,726.06**	**59,724.00**	**2,002.06**	**143,336.00**
Operating Expense							
Administrative							
5120 - Insurance	165.81	163.33	(2.48)	769.20	816.65	47.45	1,960.00
5125 - Accounting Fees	-	-	-	2,295.00	2,239.00	(56.00)	2,239.00
5130 - Legal Fees	2,915.00	250.00	(2,665.00)	9,081.00	1,250.00	(7,831.00)	3,000.00
5135 - Licenses, Permits & Fees	-	-	-	61.25	62.00	.75	62.00
5140 - Management Fees	660.00	660.00	-	3,300.00	3,300.00	-	7,920.00
5155 - Misc. Contingencies	-	250.00	250.00	1,629.75	1,258.00	(371.75)	3,008.00
5160 - Office Supply/Postage/Copies	(19.16)	125.00	144.16	593.45	625.00	31.55	1,500.00
5170 - Website	1,090.00	-	(1,090.00)	1,090.00	1,140.00	50.00	1,140.00
Total Administrative	**4,811.65**	**1,448.33**	**(3,363.32)**	**18,819.65**	**10,690.65**	**(8,129.00)**	**20,829.00**
Landscaping							
6010 - Landscape Contract	4,620.00	4,620.00	-	23,100.00	23,100.00	-	55,440.00
6020 - Landscape Impr/Remediation	-	615.00	615.00	550.00	3,075.00	2,525.00	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	1,320.00	750.00	(570.00)	9,135.00	3,750.00	(5,385.00)	9,000.00
Total Landscaping	**5,940.00**	**5,985.00**	**45.00**	**43,660.00**	**34,410.00**	**(9,250.00)**	**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	2,682.82	2,260.00	(422.82)	10,360.93	11,300.00	939.07	27,120.00
Total Utilities	**2,682.82**	**2,260.00**	**(422.82)**	**10,360.93**	**11,300.00**	**939.07**	**27,120.00**
Total Expense	**13,434.47**	**9,693.33**	**(3,741.14)**	**77,453.08**	**56,400.65**	**(21,052.43)**	**143,336.00**
Operating Net Total	**(1,282.75)**	**2,251.67**	**(3,534.42)**	**(15,727.02)**	**3,323.35**	**(19,050.37)**	**-**

Bramble Pointe At Twineagles Residents' Association, Inc.

Statement of Revenues and Expenses 5/1/2025 - 5/31/2025

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Reserve Income							
Revenue							
4590 - Replacement - Interest	2.20	-	2.20	12.29	-	12.29	-
Total Revenue	**2.20**	**-**	**2.20**	**12.29**	**-**	**12.29**	**-**
Total Income	**2.20**	**-**	**2.20**	**12.29**	**-**	**12.29**	**-**
Reserve Net Total	**2.20**	**-**	**2.20**	**12.29**	**-**	**12.29**	**-**
Net Total	**(1,280.55)**	**2,251.67**	**(3,532.22)**	**(15,714.73)**	**3,323.35**	**(19,038.08)**	**-**