Bramble Pointe At Twineagles Residents' Association, Inc.

Balance Sheet as of 6/30/2025

Assets	Operating	Reserve	Total
Assets			
1110 - First Citizens Bank- Oper Acct	$103,167.05		$103,167.05
1140 - First Citizens Bank - Repl Acct		$15,267.50	$15,267.50
1210 - Assessments Receivable	$11,935.96		$11,935.96
1610 - Prepaid Insurance	$708.99		$708.99
1810 - Prepaid Expense	$850.00		$850.00
Total Assets	**$116,662.00**	**$15,267.50**	**$131,929.50**
Total Assets	**$116,662.00**	**$15,267.50**	**$131,929.50**

Liabilities / Equity	Operating	Reserve	Total
Liability			
2210 - Accounts Payable	$7,759.62		$7,759.62
2220 - Accounts Payable Other	$225.00		$225.00
2230 - Prepaid Assessments	$14,858.00		$14,858.00
Total Liability	**$22,842.62**		**$22,842.62**
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	$3,658.00		$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)	($12,292.24)	$14.42	($12,277.82)
Total Fund Balances	**$93,819.38**	**$14.42**	**$93,833.80**
Total Liabilities / Equity	**$116,662.00**	**$15,267.50**	**$131,929.50**

Bramble Pointe At Twineagles Residents' Association, Inc.

Statement of Revenues and Expenses 6/1/2025 - 6/30/2025

	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	71,668.00	71,668.00	-	143,336.00
4114 - Late Fee Income	202.58	-	202.58	1,681.12	-	1,681.12	-
4160 - Capital Contribution Income	-	-	-	500.00	-	500.00	-
4410 - Interest Income	3.95	-	3.95	28.13	-	28.13	-
Total Revenue	**12,151.19**	**11,944.00**	**207.19**	**73,877.25**	**71,668.00**	**2,209.25**	**143,336.00**
Total Income	**12,151.19**	**11,944.00**	**207.19**	**73,877.25**	**71,668.00**	**2,209.25**	**143,336.00**
Operating Expense							
Administrative							
5120 - Insurance	165.81	163.33	(2.48)	935.01	979.98	44.97	1,960.00
5125 - Accounting Fees	-	-	-	2,295.00	2,239.00	(56.00)	2,239.00
5130 - Legal Fees	-	250.00	250.00	9,081.00	1,500.00	(7,581.00)	3,000.00
5135 - Licenses, Permits & Fees	-	-	-	61.25	62.00	.75	62.00
5140 - Management Fees	660.00	660.00	-	3,960.00	3,960.00	-	7,920.00
5155 - Misc. Contingencies	-	250.00	250.00	1,629.75	1,508.00	(121.75)	3,008.00
5160 - Office Supply/Postage/Copies	130.98	125.00	(5.98)	724.43	750.00	25.57	1,500.00
5170 - Website	-	-	-	1,090.00	1,140.00	50.00	1,140.00
Total Administrative	**956.79**	**1,448.33**	**491.54**	**19,776.44**	**12,138.98**	**(7,637.46)**	**20,829.00**
Landscaping							
6010 - Landscape Contract	4,620.00	4,620.00	-	27,720.00	27,720.00	-	55,440.00
6020 - Landscape Impr/Remediation	-	615.00	615.00	550.00	3,690.00	3,140.00	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	75.00	750.00	675.00	9,210.00	4,500.00	(4,710.00)	9,000.00
Total Landscaping	**4,695.00**	**5,985.00**	**1,290.00**	**48,355.00**	**40,395.00**	**(7,960.00)**	**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	3,064.62	2,260.00	(804.62)	13,425.55	13,560.00	134.45	27,120.00
Total Utilities	**3,064.62**	**2,260.00**	**(804.62)**	**13,425.55**	**13,560.00**	**134.45**	**27,120.00**
Total Expense	**8,716.41**	**9,693.33**	**976.92**	**86,169.49**	**66,093.98**	**(20,075.51)**	**143,336.00**
Operating Net Total	**3,434.78**	**2,250.67**	**1,184.11**	**(12,292.24)**	**5,574.02**	**(17,866.26)**	**-**

Bramble Pointe At Twineagles Residents' Association, Inc.

Statement of Revenues and Expenses 6/1/2025 - 6/30/2025

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Reserve Income							
Revenue							
4590 - Replacement - Interest	2.13	-	2.13	14.42	-	14.42	-
Total Revenue	**2.13**	**-**	**2.13**	**14.42**	**-**	**14.42**	**-**
Total Income	**2.13**	**-**	**2.13**	**14.42**	**-**	**14.42**	**-**
Reserve Net Total	**2.13**	**-**	**2.13**	**14.42**	**-**	**14.42**	**-**
Net Total	**3,436.91**	**2,250.67**	**1,186.24**	**(12,277.82)**	**5,574.02**	**(17,851.84)**	**-**