Bramble Pointe At Twineagles Residents' Association, Inc.

Balance Sheet as of 7/31/2025

Assets	Operating	Reserve	Total
Assets			
1110 - First Citizens Bank- Oper Acct	$98,448.16		$98,448.16
1140 - First Citizens Bank - Repl Acct		$15,269.70	$15,269.70
1210 - Assessments Receivable	$27,699.35		$27,699.35
1610 - Prepaid Insurance	$1,187.56		$1,187.56
1810 - Prepaid Expense	$850.00		$850.00
Total Assets	**$128,185.07**	**$15,269.70**	**$143,454.77**
Total Assets	**$128,185.07**	**$15,269.70**	**$143,454.77**

Liabilities / Equity	Operating	Reserve	Total
Liability			
2210 - Accounts Payable	$2,505.72		$2,505.72
2220 - Accounts Payable Other	$225.00		$225.00
2230 - Prepaid Assessments	$1,859.23		$1,859.23
2305 - Deferred Income	$23,889.33		$23,889.33
Total Liability	**$28,479.28**		**$28,479.28**
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)	($6,405.83)	$16.62	($6,389.21)
Total Fund Balances	**$99,705.79**	**$16.62**	**$99,722.41**
Total Liabilities / Equity	**$128,185.07**	**$15,269.70**	**$143,454.77**

Bramble Pointe At Twineagles Residents' Association, Inc.

Statement of Revenues and Expenses 7/1/2025 - 7/31/2025

	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)	83,612.67	83,613.00	(.33)	143,336.00
4113 - Collection Fees	13,089.22	-	13,089.22	13,089.22	-	13,089.22	-
4114 - Late Fee Income	90.52	-	90.52	1,771.64	-	1,771.64	-
4160 - Capital Contribution Income	-	-	-	500.00	-	500.00	-
4410 - Interest Income	4.70	-	4.70	32.83	-	32.83	-
Total Revenue	**25,129.11**	**11,945.00**	**13,184.11**	**99,006.36**	**83,613.00**	**15,393.36**	**143,336.00**
Total Income	**25,129.11**	**11,945.00**	**13,184.11**	**99,006.36**	**83,613.00**	**15,393.36**	**143,336.00**
Operating Expense							
Administrative							
5120 - Insurance	224.39	163.33	(61.06)	1,159.40	1,143.31	(16.09)	1,960.00
5125 - Accounting Fees	-	-	-	2,295.00	2,239.00	(56.00)	2,239.00
5130 - Legal Fees	2,520.00	250.00	(2,270.00)	11,601.00	1,750.00	(9,851.00)	3,000.00
5135 - Licenses, Permits & Fees	-	-	-	61.25	62.00	.75	62.00
5140 - Management Fees	660.00	660.00	-	4,620.00	4,620.00	-	7,920.00
5155 - Misc. Contingencies	-	250.00	250.00	1,629.75	1,758.00	128.25	3,008.00
5160 - Office Supply/Postage/Copies	155.09	125.00	(30.09)	879.52	875.00	(4.52)	1,500.00
5170 - Website	-	-	-	1,090.00	1,140.00	50.00	1,140.00
Total Administrative	**3,559.48**	**1,448.33**	**(2,111.15)**	**23,335.92**	**13,587.31**	**(9,748.61)**	**20,829.00**
Landscaping							
6010 - Landscape Contract	4,620.00	4,620.00	-	32,340.00	32,340.00	-	55,440.00
6020 - Landscape Impr/Remediation	6,450.00	615.00	(5,835.00)	7,000.00	4,305.00	(2,695.00)	7,380.00
6025 - Mulch	-	-	-	-	-	-	10,900.00
6030 - Tree Trimming	-	4,485.00	4,485.00	10,875.00	8,970.00	(1,905.00)	8,970.00
6050 - Irrigation/Pump Maintenance	2,107.50	750.00	(1,357.50)	11,317.50	5,250.00	(6,067.50)	9,000.00
Total Landscaping	**13,177.50**	**10,470.00**	**(2,707.50)**	**61,532.50**	**50,865.00**	**(10,667.50)**	**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	2,505.72	2,260.00	(245.72)	15,931.27	15,820.00	(111.27)	27,120.00
Total Utilities	**2,505.72**	**2,260.00**	**(245.72)**	**15,931.27**	**15,820.00**	**(111.27)**	**27,120.00**
Total Expense	**19,242.70**	**14,178.33**	**(5,064.37)**	**105,412.19**	**80,272.31**	**(25,139.88)**	**143,336.00**
Operating Net Total	**5,886.41**	**(2,233.33)**	**8,119.74**	**(6,405.83)**	**3,340.69**	**(9,746.52)**	**-**

Bramble Pointe At Twineagles Residents' Association, Inc.

Statement of Revenues and Expenses 7/1/2025 - 7/31/2025

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Reserve Income							
Revenue							
4590 - Replacement - Interest	2.20	-	2.20	16.62	-	16.62	-
Total Revenue	**2.20**	**-**	**2.20**	**16.62**	**-**	**16.62**	**-**
Total Income	**2.20**	**-**	**2.20**	**16.62**	**-**	**16.62**	**-**
Reserve Net Total	**2.20**	**-**	**2.20**	**16.62**	**-**	**16.62**	**-**
Net Total	**5,888.61**	**(2,233.33)**	**8,121.94**	**(6,389.21)**	**3,340.69**	**(9,729.90)**	**-**