Bramble Pointe At Twineagles Residents' Association, Inc.

Balance Sheet as of 8/31/2025

Assets	Operating	Reserve	Total
Assets			
1110 - First Citizens Bank- Oper Acct	$121,179.25		$121,179.25
1140 - First Citizens Bank - Repl Acct		$15,271.91	$15,271.91
1210 - Assessments Receivable	$2,010.97		$2,010.97
1610 - Prepaid Insurance	$1,344.14		$1,344.14
1810 - Prepaid Expense	$850.00		$850.00
Total Assets	**$125,384.36**	**$15,271.91**	**$140,656.27**
Total Assets	**$125,384.36**	**$15,271.91**	**$140,656.27**

Liabilities / Equity	Operating	Reserve	Total
Liability			
2210 - Accounts Payable	$7,411.72		$7,411.72
2220 - Accounts Payable Other	$225.00		$225.00
2230 - Prepaid Assessments	$2,771.23		$2,771.23
2305 - Deferred Income	$11,944.67		$11,944.67
Total Liability	**$22,352.62**		**$22,352.62**
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)	($3,079.88)	$18.83	($3,061.05)
Total Fund Balances	**$103,031.74**	**$18.83**	**$103,050.57**
Total Liabilities / Equity	**$125,384.36**	**$15,271.91**	**$140,656.27**

Bramble Pointe At Twineagles Residents' Association, Inc.

Statement of Revenues and Expenses 8/1/2025 - 8/31/2025

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Operating Income							
Revenue							
4110 - Assessments	11,944.66	11,945.00	(.34)	95,557.33	95,558.00	(.67)	143,336.00
4113 - Collection Fees	-	-	-	13,089.22	-	13,089.22	-
4114 - Late Fee Income	52.41	-	52.41	1,824.05	-	1,824.05	-
4160 - Capital Contribution Income	-	-	-	500.00	-	500.00	-
4410 - Interest Income	5.02	-	5.02	37.85	-	37.85	-
Total Revenue	**12,002.09**	**11,945.00**	**57.09**	**111,008.45**	**95,558.00**	**15,450.45**	**143,336.00**
Total Income	**12,002.09**	**11,945.00**	**57.09**	**111,008.45**	**95,558.00**	**15,450.45**	**143,336.00**
Operating Expense							
Administrative							
5120 - Insurance	224.42	163.33	(61.09)	1,383.82	1,306.64	(77.18)	1,960.00
5125 - Accounting Fees	-	-	-	2,295.00	2,239.00	(56.00)	2,239.00
5130 - Legal Fees	280.00	250.00	(30.00)	11,881.00	2,000.00	(9,881.00)	3,000.00
5135 - Licenses, Permits & Fees	-	-	-	61.25	62.00	.75	62.00
5140 - Management Fees	660.00	660.00	-	5,280.00	5,280.00	-	7,920.00
5155 - Misc. Contingencies	-	250.00	250.00	1,629.75	2,008.00	378.25	3,008.00
5160 - Office Supply/Postage/Copies	100.00	125.00	25.00	979.52	1,000.00	20.48	1,500.00
5170 - Website	-	-	-	1,090.00	1,140.00	50.00	1,140.00
Total Administrative	**1,264.42**	**1,448.33**	**183.91**	**24,600.34**	**15,035.64**	**(9,564.70)**	**20,829.00**
Landscaping							
6010 - Landscape Contract	4,620.00	4,620.00	-	36,960.00	36,960.00	-	55,440.00
6020 - Landscape Impr/Remediation	-	615.00	615.00	7,000.00	4,920.00	(2,080.00)	7,380.00
6025 - Mulch	-	-	-	-	-	-	10,900.00
6030 - Tree Trimming	-	-	-	10,875.00	8,970.00	(1,905.00)	8,970.00
6050 - Irrigation/Pump Maintenance	125.00	750.00	625.00	11,442.50	6,000.00	(5,442.50)	9,000.00
Total Landscaping	**4,745.00**	**5,985.00**	**1,240.00**	**66,277.50**	**56,850.00**	**(9,427.50)**	**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	2,666.72	2,260.00	(406.72)	18,597.99	18,080.00	(517.99)	27,120.00
Total Utilities	**2,666.72**	**2,260.00**	**(406.72)**	**18,597.99**	**18,080.00**	**(517.99)**	**27,120.00**
Total Expense	**8,676.14**	**9,693.33**	**1,017.19**	**114,088.33**	**89,965.64**	**(24,122.69)**	**143,336.00**
Operating Net Total	**3,325.95**	**2,251.67**	**1,074.28**	**(3,079.88)**	**5,592.36**	**(8,672.24)**	**-**

Bramble Pointe At Twineagles Residents' Association, Inc.

Statement of Revenues and Expenses 8/1/2025 - 8/31/2025

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Reserve Income							
Revenue							
4590 - Replacement - Interest	2.21	-	2.21	18.83	-	18.83	-
Total Revenue	**2.21**	**-**	**2.21**	**18.83**	**-**	**18.83**	**-**
Total Income	**2.21**	**-**	**2.21**	**18.83**	**-**	**18.83**	**-**
Reserve Net Total	**2.21**	**-**	**2.21**	**18.83**	**-**	**18.83**	**-**
Net Total	**3,328.16**	**2,251.67**	**1,076.49**	**(3,061.05)**	**5,592.36**	**(8,653.41)**	**-**