Bramble Pointe At Twineagles Residents' Association, Inc.

Balance Sheet as of 9/30/2025

Assets	Operating	Reserve	Total
Assets			
1110 - First Citizens Bank- Oper Acct	$127,868.42		$127,868.42
1140 - First Citizens Bank - Repl Acct		$15,274.04	$15,274.04
1210 - Assessments Receivable	$2,063.38		$2,063.38
1610 - Prepaid Insurance	$1,171.98		$1,171.98
1810 - Prepaid Expense	$850.00		$850.00
Total Assets	**$131,953.78**	**$15,274.04**	**$147,227.82**
Total Assets	**$131,953.78**	**$15,274.04**	**$147,227.82**

Liabilities / Equity	Operating	Reserve	Total
Liability			
2210 - Accounts Payable	$10,353.48		$10,353.48
2211 - Accrued Accounts Payable	$47.10		$47.10
2220 - Accounts Payable Other	$225.00		$225.00
2230 - Prepaid Assessments	$17,627.23		$17,627.23
Total Liability	**$28,252.81**		**$28,252.81**
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)	($2,410.65)	$20.96	($2,389.69)
Total Fund Balances	**$103,700.97**	**$20.96**	**$103,721.93**
Total Liabilities / Equity	**$131,953.78**	**$15,274.04**	**$147,227.82**

Bramble Pointe At Twineagles Residents' Association, Inc.

Statement of Revenues and Expenses 9/1/2025 - 9/30/2025

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Operating Income							
Revenue							
4110 - Assessments	11,944.67	11,944.00	.67	107,502.00	107,502.00	-	143,336.00
4113 - Collection Fees	-	-	-	13,089.22	-	13,089.22	-
4114 - Late Fee Income	52.41	-	52.41	1,876.46	-	1,876.46	-
4160 - Capital Contribution Income	-	-	-	500.00	-	500.00	-
4410 - Interest Income	4.89	-	4.89	42.74	-	42.74	-
Total Revenue	**12,001.97**	**11,944.00**	**57.97**	**123,010.42**	**107,502.00**	**15,508.42**	**143,336.00**
Total Income	**12,001.97**	**11,944.00**	**57.97**	**123,010.42**	**107,502.00**	**15,508.42**	**143,336.00**
Operating Expense							
Administrative							
5120 - Insurance	172.16	163.33	(8.83)	1,555.98	1,469.97	(86.01)	1,960.00
5125 - Accounting Fees	-	-	-	2,295.00	2,239.00	(56.00)	2,239.00
5130 - Legal Fees	-	250.00	250.00	11,881.00	2,250.00	(9,631.00)	3,000.00
5135 - Licenses, Permits & Fees	-	-	-	61.25	62.00	.75	62.00
5140 - Management Fees	660.00	660.00	-	5,940.00	5,940.00	-	7,920.00
5155 - Misc. Contingencies	-	250.00	250.00	1,629.75	2,258.00	628.25	3,008.00
5160 - Office Supply/Postage/Copies	147.10	125.00	(22.10)	1,126.62	1,125.00	(1.62)	1,500.00
5170 - Website	-	-	-	1,090.00	1,140.00	50.00	1,140.00
Total Administrative	**979.26**	**1,448.33**	**469.07**	**25,579.60**	**16,483.97**	**(9,095.63)**	**20,829.00**
Landscaping							
6010 - Landscape Contract	4,620.00	4,620.00	-	41,580.00	41,580.00	-	55,440.00
6020 - Landscape Impr/Remediation	-	615.00	615.00	7,000.00	5,535.00	(1,465.00)	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	1,137.50	750.00	(387.50)	12,580.00	6,750.00	(5,830.00)	9,000.00
Total Landscaping	**5,757.50**	**5,985.00**	**227.50**	**72,035.00**	**62,835.00**	**(9,200.00)**	**91,690.00**
Repair & Maintenance							
6510 - General Maintenance & Supplies	4,100.00	3,697.00	(403.00)	8,712.50	3,697.00	(5,015.50)	3,697.00
Total Repair & Maintenance	**4,100.00**	**3,697.00**	**(403.00)**	**8,712.50**	**3,697.00**	**(5,015.50)**	**3,697.00**
Utilities							
7050 - Water/Sewer	495.98	2,260.00	1,764.02	19,093.97	20,340.00	1,246.03	27,120.00
Total Utilities	**495.98**	**2,260.00**	**1,764.02**	**19,093.97**	**20,340.00**	**1,246.03**	**27,120.00**
Total Expense	**11,332.74**	**13,390.33**	**2,057.59**	**125,421.07**	**103,355.97**	**(22,065.10)**	**143,336.00**
Operating Net Total	**669.23**	**(1,446.33)**	**2,115.56**	**(2,410.65)**	**4,146.03**	**(6,556.68)**	**-**

Bramble Pointe At Twineagles Residents' Association, Inc.

Statement of Revenues and Expenses 9/1/2025 - 9/30/2025

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Reserve Income							
Revenue							
4590 - Replacement - Interest	2.13	-	2.13	20.96	-	20.96	-
Total Revenue	**2.13**	**-**	**2.13**	**20.96**	**-**	**20.96**	**-**
Total Income	**2.13**	**-**	**2.13**	**20.96**	**-**	**20.96**	**-**
Reserve Net Total	**2.13**	**-**	**2.13**	**20.96**	**-**	**20.96**	**-**
Net Total	**671.36**	**(1,446.33)**	**2,117.69**	**(2,389.69)**	**4,146.03**	**(6,535.72)**	**-**