Bramble Pointe At Twineagles Residents' Association, Inc.

Balance Sheet as of 11/30/2025

Assets	Operating	Reserve	Total
Assets			
1110 - First Citizens Bank- Oper Acct	$115,237.05		$115,237.05
1140 - First Citizens Bank - Repl Acct		$15,277.87	$15,277.87
1210 - Assessments Receivable	$4,057.32		$4,057.32
1610 - Prepaid Insurance	$827.66		$827.66
1810 - Prepaid Expense	$850.00		$850.00
Total Assets	**$120,972.03**	**$15,277.87**	**$136,249.90**
Total Assets	**$120,972.03**	**$15,277.87**	**$136,249.90**

Liabilities / Equity	Operating	Reserve	Total
Liability			
2210 - Accounts Payable	$6,155.12		$6,155.12
2220 - Accounts Payable Other	$225.00		$225.00
2230 - Prepaid Assessments	$1,825.22		$1,825.22
2305 - Deferred Income	$11,944.66		$11,944.66
Total Liability	**$20,150.00**		**$20,150.00**
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)	($5,289.59)	$24.79	($5,264.80)
Total Fund Balances	**$100,822.03**	**$24.79**	**$100,846.82**
Total Liabilities / Equity	**$120,972.03**	**$15,277.87**	**$136,249.90**

Bramble Pointe At Twineagles Residents' Association, Inc.

Statement of Revenues and Expenses 11/1/2025 - 11/30/2025

	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)	131,391.34	131,392.00	(.66)	143,336.00
4113 - Collection Fees	-	-	-	13,089.22	-	13,089.22	-
4114 - Late Fee Income	104.20	-	104.20	2,122.40	-	2,122.40	-
4160 - Capital Contribution Income	-	-	-	500.00	-	500.00	-
4410 - Interest Income	5.07	-	5.07	53.38	-	53.38	-
Total Revenue	**12,053.94**	**11,945.00**	**108.94**	**147,156.34**	**131,392.00**	**15,764.34**	**143,336.00**
Total Income	**12,053.94**	**11,945.00**	**108.94**	**147,156.34**	**131,392.00**	**15,764.34**	**143,336.00**
Operating Expense							
Administrative							
5120 - Insurance	172.16	163.33	(8.83)	1,900.30	1,796.63	(103.67)	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	2,750.00	(9,131.00)	3,000.00
5135 - Licenses, Permits & Fees	-	-	-	61.25	62.00	.75	62.00
5140 - Management Fees	660.00	660.00	-	7,260.00	7,260.00	-	7,920.00
5155 - Misc. Contingencies	-	250.00	250.00	1,629.75	2,758.00	1,128.25	3,008.00
5160 - Office Supply/Postage/Copies	27.90	125.00	97.10	1,279.52	1,375.00	95.48	1,500.00
5170 - Website	-	-	-	1,090.00	1,140.00	50.00	1,140.00
Total Administrative	**860.06**	**1,448.33**	**588.27**	**27,396.82**	**19,380.63**	**(8,016.19)**	**20,829.00**
Landscaping							
6010 - Landscape Contract	4,620.00	4,620.00	-	50,820.00	50,820.00	-	55,440.00
6020 - Landscape Impr/Remediation	-	615.00	615.00	7,000.00	6,765.00	(235.00)	7,380.00
6025 - Mulch	10,700.00	-	(10,700.00)	10,700.00	10,900.00	200.00	10,900.00
6030 - Tree Trimming	-	-	-	10,875.00	8,970.00	(1,905.00)	8,970.00
6050 - Irrigation/Pump Maintenance	-	750.00	750.00	13,804.50	8,250.00	(5,554.50)	9,000.00
Total Landscaping	**15,320.00**	**5,985.00**	**(9,335.00)**	**93,199.50**	**85,705.00**	**(7,494.50)**	**91,690.00**
Repair & Maintenance							
6510 - General Maintenance & Supplies	-	-	-	8,712.50	3,697.00	(5,015.50)	3,697.00
Total Repair & Maintenance	**-**	**-**	**-**	**8,712.50**	**3,697.00**	**(5,015.50)**	**3,697.00**
Utilities							
7050 - Water/Sewer	1,535.12	2,260.00	724.88	23,137.11	24,860.00	1,722.89	27,120.00
Total Utilities	**1,535.12**	**2,260.00**	**724.88**	**23,137.11**	**24,860.00**	**1,722.89**	**27,120.00**
Total Expense	**17,715.18**	**9,693.33**	**(8,021.85)**	**152,445.93**	**133,642.63**	**(18,803.30)**	**143,336.00**
Operating Net Total	**(5,661.24)**	**2,251.67**	**(7,912.91)**	**(5,289.59)**	**(2,250.63)**	**(3,038.96)**	**-**

Bramble Pointe At Twineagles Residents' Association, Inc.

Statement of Revenues and Expenses 11/1/2025 - 11/30/2025

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Reserve Income							
Revenue							
4590 - Replacement - Interest	1.88	-	1.88	24.79	-	24.79	-
Total Revenue	**1.88**	**-**	**1.88**	**24.79**	**-**	**24.79**	**-**
Total Income	**1.88**	**-**	**1.88**	**24.79**	**-**	**24.79**	**-**
Reserve Net Total	**1.88**	**-**	**1.88**	**24.79**	**-**	**24.79**	**-**
Net Total	**(5,659.36)**	**2,251.67**	**(7,911.03)**	**(5,264.80)**	**(2,250.63)**	**(3,014.17)**	**-**