Bramble Pointe At Twineagles Residents' Association, Inc.

Balance Sheet as of 12/31/2025

Assets	Operating	Reserve	Total
Assets			
1110 - First Citizens Bank- Oper Acct	$119,931.25		$119,931.25
1140 - First Citizens Bank - Repl Acct		$15,279.82	$15,279.82
1210 - Assessments Receivable	$4,172.27		$4,172.27
1610 - Prepaid Insurance	$655.50		$655.50
1810 - Prepaid Expense	$850.00		$850.00
Total Assets	**$125,609.02**	**$15,279.82**	**$140,888.84**
Total Assets	**$125,609.02**	**$15,279.82**	**$140,888.84**

Liabilities / Equity	Operating	Reserve	Total
Liability			
2210 - Accounts Payable	$9,762.71		$9,762.71
2220 - Accounts Payable Other	$225.00		$225.00
2230 - Prepaid Assessments	$13,391.02		$13,391.02
Total Liability	**$23,378.73**		**$23,378.73**
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)	($3,881.33)	$26.74	($3,854.59)
Total Fund Balances	**$102,230.29**	**$26.74**	**$102,257.03**
Total Liabilities / Equity	**$125,609.02**	**$15,279.82**	**$140,888.84**

Bramble Pointe At Twineagles Residents' Association, Inc.

Statement of Revenues and Expenses 12/1/2025 - 12/31/2025

	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	143,336.00	143,336.00	-	143,336.00
4113 - Collection Fees	50.00	-	50.00	13,139.22	-	13,139.22	-
4114 - Late Fee Income	103.63	-	103.63	2,226.03	-	2,226.03	-
4160 - Capital Contribution Income	-	-	-	500.00	-	500.00	-
4410 - Interest Income	4.84	-	4.84	58.22	-	58.22	-
Total Revenue	**12,103.13**	**11,944.00**	**159.13**	**159,259.47**	**143,336.00**	**15,923.47**	**143,336.00**
Total Income	**12,103.13**	**11,944.00**	**159.13**	**159,259.47**	**143,336.00**	**15,923.47**	**143,336.00**
Operating Expense							
Administrative							
5120 - Insurance	172.16	163.37	(8.79)	2,072.46	1,960.00	(112.46)	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	3,000.00	(8,881.00)	3,000.00
5135 - Licenses, Permits & Fees	-	-	-	61.25	62.00	.75	62.00
5140 - Management Fees	660.00	660.00	-	7,920.00	7,920.00	-	7,920.00
5155 - Misc. Contingencies	-	250.00	250.00	1,629.75	3,008.00	1,378.25	3,008.00
5160 - Office Supply/Postage/Copies	219.69	125.00	(94.69)	1,499.21	1,500.00	.79	1,500.00
5170 - Website	-	-	-	1,090.00	1,140.00	50.00	1,140.00
Total Administrative	**1,051.85**	**1,448.37**	**396.52**	**28,448.67**	**20,829.00**	**(7,619.67)**	**20,829.00**
Landscaping							
6010 - Landscape Contract	4,620.00	4,620.00	-	55,440.00	55,440.00	-	55,440.00
6020 - Landscape Impr/Remediation	-	615.00	615.00	7,000.00	7,380.00	380.00	7,380.00
6025 - Mulch	-	-	-	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	445.00	750.00	305.00	14,249.50	9,000.00	(5,249.50)	9,000.00
Total Landscaping	**5,065.00**	**5,985.00**	**920.00**	**98,264.50**	**91,690.00**	**(6,574.50)**	**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	4,578.02	2,260.00	(2,318.02)	27,715.13	27,120.00	(595.13)	27,120.00
Total Utilities	**4,578.02**	**2,260.00**	**(2,318.02)**	**27,715.13**	**27,120.00**	**(595.13)**	**27,120.00**
Total Expense	**10,694.87**	**9,693.37**	**(1,001.50)**	**163,140.80**	**143,336.00**	**(19,804.80)**	**143,336.00**
Operating Net Total	**1,408.26**	**2,250.63**	**(842.37)**	**(3,881.33)**	**-**	**(3,881.33)**	**-**

Bramble Pointe At Twineagles Residents' Association, Inc.

Statement of Revenues and Expenses 12/1/2025 - 12/31/2025

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Reserve Income							
Revenue							
4590 - Replacement - Interest	1.95	-	1.95	26.74	-	26.74	-
Total Revenue	**1.95**	**-**	**1.95**	**26.74**	**-**	**26.74**	**-**
Total Income	**1.95**	**-**	**1.95**	**26.74**	**-**	**26.74**	**-**
Reserve Net Total	**1.95**	**-**	**1.95**	**26.74**	**-**	**26.74**	**-**
Net Total	**1,410.21**	**2,250.63**	**(840.42)**	**(3,854.59)**	**-**	**(3,854.59)**	**-**