Bramble Pointe At Twineagles Residents' Association, Inc.

Balance Sheet as of 3/31/2026

Assets	Operating	Reserve	Total
Assets			
1110 - First Citizens Bank- Oper Acct	$111,602.01		$111,602.01
1140 - First Citizens Bank - Repl Acct		$15,285.48	$15,285.48
1210 - Assessments Receivable	$6,377.44		$6,377.44
1610 - Prepaid Insurance	$1,553.55		$1,553.55
1810 - Prepaid Expense	$625.00		$625.00
Total Assets	**$120,158.00**	**$15,285.48**	**$135,443.48**
Total Assets	**$120,158.00**	**$15,285.48**	**$135,443.48**

Liabilities / Equity	Operating	Reserve	Total
Liability			
2210 - Accounts Payable	$11,675.06		$11,675.06
2230 - Prepaid Assessments	$10,768.71		$10,768.71
Total Liability	**$22,443.77**		**$22,443.77**
Contract Liabilities			
3110 - Replacement - General		$15,184.17	$15,184.17
3115 - Replacement - Interest		$95.65	$95.65
Total Contract Liabilities		**$15,279.82**	**$15,279.82**
Fund Balances			
3520 - Prior Years Surplus/Deficit	$102,230.29		$102,230.29
3599 - Current Year Surplus/(Deficit)	($4,516.06)	$5.66	($4,510.40)
Total Fund Balances	**$97,714.23**	**$5.66**	**$97,719.89**
Total Liabilities / Equity	**$120,158.00**	**$15,285.48**	**$135,443.48**

Bramble Pointe At Twineagles Residents' Association, Inc.

Statement of Revenues and Expenses 3/1/2026 - 3/31/2026

	Current Period			Year To Date			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
Operating Income							
Revenue							
4110 - Assessments	12,223.25	12,223.25	-	36,669.58	36,669.75	(.17)	146,679.00
4113 - Collection Fees	-	-	-	75.00	-	75.00	-
4114 - Late Fee Income	80.47	-	80.47	380.14	-	380.14	-
4410 - Interest Income	4.56	-	4.56	14.72	-	14.72	-
Total Revenue	**12,308.28**	**12,223.25**	**85.03**	**37,139.44**	**36,669.75**	**469.69**	**146,679.00**
Total Income	**12,308.28**	**12,223.25**	**85.03**	**37,139.44**	**36,669.75**	**469.69**	**146,679.00**
Operating Expense							
Administrative							
5120 - Insurance	96.68	171.00	74.32	365.46	513.00	147.54	2,052.00
5125 - Accounting Fees	-	2,306.00	2,306.00	2,410.00	2,306.00	(104.00)	2,306.00
5130 - Legal Fees	3,404.00	150.00	(3,254.00)	3,764.00	450.00	(3,314.00)	1,800.00
5135 - Licenses, Permits & Fees	-	62.00	62.00	61.25	62.00	.75	62.00
5140 - Management Fees	680.00	680.00	-	2,040.00	2,040.00	-	8,160.00
5160 - Office Supply/Postage/Copies	100.00	125.00	25.00	425.00	375.00	(50.00)	1,500.00
5170 - Website	-	-	-	-	-	-	1,140.00
Total Administrative	**4,280.68**	**3,494.00**	**(786.68)**	**9,065.71**	**5,746.00**	**(3,319.71)**	**17,020.00**
Landscaping							
6010 - Landscape Contract	4,804.80	4,804.92	.12	14,253.60	14,414.76	161.16	57,659.00
6020 - Landscape Impr/Remediation	-	295.58	295.58	-	886.74	886.74	3,547.00
6025 - Mulch	-	-	-	-	-	-	11,340.00
6030 - Tree Trimming	-	5,500.00	5,500.00	11,275.00	5,500.00	(5,775.00)	11,000.00
6050 - Irrigation/Pump Maintenance	-	1,074.67	1,074.67	261.00	3,224.01	2,963.01	12,896.00
Total Landscaping	**4,804.80**	**11,675.17**	**6,870.37**	**25,789.60**	**24,025.51**	**(1,764.09)**	**96,442.00**
Repair & Maintenance							
6510 - General Maintenance & Supplies	-	395.83	395.83	-	1,187.49	1,187.49	4,750.00
Total Repair & Maintenance	**-**	**395.83**	**395.83**	**-**	**1,187.49**	**1,187.49**	**4,750.00**
Utilities							
7050 - Water/Sewer	2,202.75	2,372.25	169.50	6,800.19	7,116.75	316.56	28,467.00
Total Utilities	**2,202.75**	**2,372.25**	**169.50**	**6,800.19**	**7,116.75**	**316.56**	**28,467.00**
Total Expense	**11,288.23**	**17,937.25**	**6,649.02**	**41,655.50**	**38,075.75**	**(3,579.75)**	**146,679.00**
Operating Net Total	**1,020.05**	**(5,714.00)**	**6,734.05**	**(4,516.06)**	**(1,406.00)**	**(3,110.06)**	**-**

Bramble Pointe At Twineagles Residents' Association, Inc.

Statement of Revenues and Expenses 3/1/2026 - 3/31/2026

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
Revenue							
4590 - Replacement - Interest	1.95	-	1.95	5.66	-	5.66	-
Total Revenue	**1.95**	**-**	**1.95**	**5.66**	**-**	**5.66**	**-**
Total Income	**1.95**	**-**	**1.95**	**5.66**	**-**	**5.66**	**-**
Reserve Net Total	**1.95**	**-**	**1.95**	**5.66**	**-**	**5.66**	**-**
Net Total	**1,022.00**	**(5,714.00)**	**6,736.00**	**(4,510.40)**	**(1,406.00)**	**(3,104.40)**	**-**