Bramble Pointe At Twineagles Residents' Association, Inc.

Balance Sheet as of 4/30/2026

Assets	Operating	Reserve	Total
Assets			
1110 - First Citizens Bank- Oper Acct	$121,696.56		$121,696.56
1140 - First Citizens Bank - Repl Acct		$15,287.36	$15,287.36
1210 - Assessments Receivable	$10,106.39		$10,106.39
1610 - Prepaid Insurance	$1,342.01		$1,342.01
1810 - Prepaid Expense	$625.00		$625.00
Total Assets	**$133,769.96**	**$15,287.36**	**$149,057.32**
Total Assets	**$133,769.96**	**$15,287.36**	**$149,057.32**

Liabilities / Equity	Operating	Reserve	Total
Liability			
2210 - Accounts Payable	$8,609.65		$8,609.65
2230 - Prepaid Assessments	$894.38		$894.38
2305 - Deferred Income	$24,446.50		$24,446.50
Total Liability	**$33,950.53**		**$33,950.53**
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)	($2,410.86)	$7.54	($2,403.32)
Total Fund Balances	**$99,819.43**	**$7.54**	**$99,826.97**
Total Liabilities / Equity	**$133,769.96**	**$15,287.36**	**$149,057.32**

Bramble Pointe At Twineagles Residents' Association, Inc.

Statement of Revenues and Expenses 4/1/2026 - 4/30/2026

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Operating Income							
Revenue							
4110 - Assessments	12,223.08	12,223.25	(.17)	48,892.66	48,893.00	(.34)	146,679.00
4113 - Collection Fees	-	-	-	75.00	-	75.00	-
4114 - Late Fee Income	208.27	-	208.27	588.41	-	588.41	-
4410 - Interest Income	5.04	-	5.04	19.76	-	19.76	-
Total Revenue	**12,436.39**	**12,223.25**	**213.14**	**49,575.83**	**48,893.00**	**682.83**	**146,679.00**
Total Income	**12,436.39**	**12,223.25**	**213.14**	**49,575.83**	**48,893.00**	**682.83**	**146,679.00**
Operating Expense							
Administrative							
5120 - Insurance	211.54	171.00	(40.54)	577.00	684.00	107.00	2,052.00
5125 - Accounting Fees	-	-	-	2,410.00	2,306.00	(104.00)	2,306.00
5130 - Legal Fees	730.00	150.00	(580.00)	4,494.00	600.00	(3,894.00)	1,800.00
5135 - Licenses, Permits & Fees	-	-	-	61.25	62.00	.75	62.00
5140 - Management Fees	680.00	680.00	-	2,720.00	2,720.00	-	8,160.00
5160 - Office Supply/Postage/Copies	100.00	125.00	25.00	525.00	500.00	(25.00)	1,500.00
5170 - Website	-	1,140.00	1,140.00	-	1,140.00	1,140.00	1,140.00
Total Administrative	**1,721.54**	**2,266.00**	**544.46**	**10,787.25**	**8,012.00**	**(2,775.25)**	**17,020.00**
Landscaping							
6010 - Landscape Contract	4,804.80	4,804.92	.12	19,058.40	19,219.68	161.28	57,659.00
6020 - Landscape Impr/Remediation	-	295.58	295.58	-	1,182.32	1,182.32	3,547.00
6025 - Mulch	-	-	-	-	-	-	11,340.00
6030 - Tree Trimming	-	-	-	11,275.00	5,500.00	(5,775.00)	11,000.00
6050 - Irrigation/Pump Maintenance	1,071.00	1,074.67	3.67	1,332.00	4,298.68	2,966.68	12,896.00
Total Landscaping	**5,875.80**	**6,175.17**	**299.37**	**31,665.40**	**30,200.68**	**(1,464.72)**	**96,442.00**
Repair & Maintenance							
6510 - General Maintenance & Supplies	-	395.83	395.83	-	1,583.32	1,583.32	4,750.00
Total Repair & Maintenance	**-**	**395.83**	**395.83**	**-**	**1,583.32**	**1,583.32**	**4,750.00**
Utilities							
7050 - Water/Sewer	2,733.85	2,372.25	(361.60)	9,534.04	9,489.00	(45.04)	28,467.00
Total Utilities	**2,733.85**	**2,372.25**	**(361.60)**	**9,534.04**	**9,489.00**	**(45.04)**	**28,467.00**
Total Expense	**10,331.19**	**11,209.25**	**878.06**	**51,986.69**	**49,285.00**	**(2,701.69)**	**146,679.00**
Operating Net Total	**2,105.20**	**1,014.00**	**1,091.20**	**(2,410.86)**	**(392.00)**	**(2,018.86)**	**-**

Bramble Pointe At Twineagles Residents' Association, Inc.

Statement of Revenues and Expenses 4/1/2026 - 4/30/2026

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Reserve Income							
Revenue							
4590 - Replacement - Interest	1.88	-	1.88	7.54	-	7.54	-
Total Revenue	**1.88**	**-**	**1.88**	**7.54**	**-**	**7.54**	**-**
Total Income	**1.88**	**-**	**1.88**	**7.54**	**-**	**7.54**	**-**
Reserve Net Total	**1.88**	**-**	**1.88**	**7.54**	**-**	**7.54**	**-**
Net Total	**2,107.08**	**1,014.00**	**1,093.08**	**(2,403.32)**	**(392.00)**	**(2,011.32)**	**-**