Bramble Pointe At Twineagles Residents' Association, Inc.

Balance Sheet as of 5/31/2026

Assets	Operating	Reserve	Total
Assets			
1110 - First Citizens Bank- Oper Acct	$113,045.64		$113,045.64
1140 - First Citizens Bank - Repl Acct		$15,289.31	$15,289.31
1210 - Assessments Receivable	$9,332.44		$9,332.44
1610 - Prepaid Insurance	$1,131.67		$1,131.67
1810 - Prepaid Expense	$625.00		$625.00
Total Assets	**$124,134.75**	**$15,289.31**	**$139,424.06**
Total Assets	**$124,134.75**	**$15,289.31**	**$139,424.06**

Liabilities / Equity	Operating	Reserve	Total
Liability			
2210 - Accounts Payable	$13,182.65		$13,182.65
2230 - Prepaid Assessments	$1,788.76		$1,788.76
2305 - Deferred Income	$12,223.25		$12,223.25
Total Liability	**$27,194.66**		**$27,194.66**
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)	($5,290.20)	$9.49	($5,280.71)
Total Fund Balances	**$96,940.09**	**$9.49**	**$96,949.58**
Total Liabilities / Equity	**$124,134.75**	**$15,289.31**	**$139,424.06**

Bramble Pointe At Twineagles Residents' Association, Inc.

Statement of Revenues and Expenses 5/1/2026 - 5/31/2026

	Current Period			Year To Date			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
Operating Income							
Revenue							
4110 - Assessments	12,223.25	12,223.25	-	61,115.91	61,116.25	(.34)	146,679.00
4113 - Collection Fees	-	-	-	75.00	-	75.00	-
4114 - Late Fee Income	120.43	-	120.43	708.84	-	708.84	-
4160 - Capital Contribution Income	250.00	-	250.00	250.00	-	250.00	-
4410 - Interest Income	4.97	-	4.97	24.73	-	24.73	-
Total Revenue	**12,598.65**	**12,223.25**	**375.40**	**62,174.48**	**61,116.25**	**1,058.23**	**146,679.00**
Total Income	**12,598.65**	**12,223.25**	**375.40**	**62,174.48**	**61,116.25**	**1,058.23**	**146,679.00**
Operating Expense							
Administrative							
5120 - Insurance	210.34	171.00	(39.34)	787.34	855.00	67.66	2,052.00
5125 - Accounting Fees	-	-	-	2,410.00	2,306.00	(104.00)	2,306.00
5130 - Legal Fees	-	150.00	150.00	4,494.00	750.00	(3,744.00)	1,800.00
5135 - Licenses, Permits & Fees	-	-	-	61.25	62.00	.75	62.00
5140 - Management Fees	680.00	680.00	-	3,400.00	3,400.00	-	8,160.00
5160 - Office Supply/Postage/Copies	265.00	125.00	(140.00)	790.00	625.00	(165.00)	1,500.00
5170 - Website	1,140.00	-	(1,140.00)	1,140.00	1,140.00	-	1,140.00
Total Administrative	**2,295.34**	**1,126.00**	**(1,169.34)**	**13,082.59**	**9,138.00**	**(3,944.59)**	**17,020.00**
Landscaping							
6010 - Landscape Contract	4,804.80	4,804.92	.12	23,863.20	24,024.60	161.40	57,659.00
6020 - Landscape Impr/Remediation	-	295.58	295.58	-	1,477.90	1,477.90	3,547.00
6025 - Mulch	-	-	-	-	-	-	11,340.00
6030 - Tree Trimming	2,500.00	-	(2,500.00)	13,775.00	5,500.00	(8,275.00)	11,000.00
6050 - Irrigation/Pump Maintenance	2,484.00	1,074.67	(1,409.33)	3,816.00	5,373.35	1,557.35	12,896.00
Total Landscaping	**9,788.80**	**6,175.17**	**(3,613.63)**	**41,454.20**	**36,375.85**	**(5,078.35)**	**96,442.00**
Repair & Maintenance							
6510 - General Maintenance & Supplies	425.00	395.83	(29.17)	425.00	1,979.15	1,554.15	4,750.00
Total Repair & Maintenance	**425.00**	**395.83**	**(29.17)**	**425.00**	**1,979.15**	**1,554.15**	**4,750.00**
Utilities							
7050 - Water/Sewer	2,968.85	2,372.25	(596.60)	12,502.89	11,861.25	(641.64)	28,467.00
Total Utilities	**2,968.85**	**2,372.25**	**(596.60)**	**12,502.89**	**11,861.25**	**(641.64)**	**28,467.00**
Total Expense	**15,477.99**	**10,069.25**	**(5,408.74)**	**67,464.68**	**59,354.25**	**(8,110.43)**	**146,679.00**
Operating Net Total	**(2,879.34)**	**2,154.00**	**(5,033.34)**	**(5,290.20)**	**1,762.00**	**(7,052.20)**	**-**

Bramble Pointe At Twineagles Residents' Association, Inc.

Statement of Revenues and Expenses 5/1/2026 - 5/31/2026

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
Revenue							
4590 - Replacement - Interest	1.95	-	1.95	9.49	-	9.49	-
Total Revenue	**1.95**	**-**	**1.95**	**9.49**	**-**	**9.49**	**-**
Total Income	**1.95**	**-**	**1.95**	**9.49**	**-**	**9.49**	**-**
Reserve Net Total	**1.95**	**-**	**1.95**	**9.49**	**-**	**9.49**	**-**
Net Total	**(2,877.39)**	**2,154.00**	**(5,031.39)**	**(5,280.71)**	**1,762.00**	**(7,042.71)**	**-**