Bramble Pointe At Twineagles Residents' Association, Inc.

Balance Sheet as of 6/30/2026

Assets	Operating	Reserve	Total
Assets			
1110 - First Citizens Bank- Oper Acct	$109,133.09		$109,133.09
1140 - First Citizens Bank - Repl Acct		$15,291.20	$15,291.20
1210 - Assessments Receivable	$9,502.87		$9,502.87
1610 - Prepaid Insurance	$1,131.67		$1,131.67
Total Assets	**$119,767.63**	**$15,291.20**	**$135,058.83**
Total Assets	**$119,767.63**	**$15,291.20**	**$135,058.83**

Liabilities / Equity	Operating	Reserve	Total
Liability			
2210 - Accounts Payable	$1,914.00		$1,914.00
2211 - Accrued Accounts Payable	$171.00		$171.00
2230 - Prepaid Assessments	$17,893.22		$17,893.22
Total Liability	**$19,978.22**		**$19,978.22**
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	$101,605.29		$101,605.29
3599 - Current Year Surplus/(Deficit)	($1,815.88)	$11.38	($1,804.50)
Total Fund Balances	**$99,789.41**	**$11.38**	**$99,800.79**
Total Liabilities / Equity	**$119,767.63**	**$15,291.20**	**$135,058.83**

Bramble Pointe At Twineagles Residents' Association, Inc.

Statement of Revenues and Expenses 6/1/2026 - 6/30/2026

	Current Period			Year To Date			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
Operating Income							
Revenue							
4110 - Assessments	12,223.25	12,223.25	-	73,339.16	73,339.50	(.34)	146,679.00
4113 - Collection Fees	50.00	-	50.00	125.00	-	125.00	-
4114 - Late Fee Income	120.43	-	120.43	829.27	-	829.27	-
4160 - Capital Contribution Income	-	-	-	250.00	-	250.00	-
4410 - Interest Income	4.44	-	4.44	29.17	-	29.17	-
Total Revenue	**12,398.12**	**12,223.25**	**174.87**	**74,572.60**	**73,339.50**	**1,233.10**	**146,679.00**
Total Income	**12,398.12**	**12,223.25**	**174.87**	**74,572.60**	**73,339.50**	**1,233.10**	**146,679.00**
Operating Expense							
Administrative							
5120 - Insurance	171.00	171.00	-	958.34	1,026.00	67.66	2,052.00
5125 - Accounting Fees	-	-	-	2,410.00	2,306.00	(104.00)	2,306.00
5130 - Legal Fees	1,607.50	150.00	(1,457.50)	6,101.50	900.00	(5,201.50)	1,800.00
5135 - Licenses, Permits & Fees	-	-	-	61.25	62.00	.75	62.00
5140 - Management Fees	680.00	680.00	-	4,080.00	4,080.00	-	8,160.00
5160 - Office Supply/Postage/Copies	100.00	125.00	25.00	890.00	750.00	(140.00)	1,500.00
5170 - Website	-	-	-	1,140.00	1,140.00	-	1,140.00
Total Administrative	**2,558.50**	**1,126.00**	**(1,432.50)**	**15,641.09**	**10,264.00**	**(5,377.09)**	**17,020.00**
Landscaping							
6010 - Landscape Contract	4,808.80	4,804.92	(3.88)	28,672.00	28,829.52	157.52	57,659.00
6020 - Landscape Impr/Remediation	-	295.58	295.58	-	1,773.48	1,773.48	3,547.00
6025 - Mulch	-	-	-	-	-	-	11,340.00
6030 - Tree Trimming	-	-	-	13,775.00	5,500.00	(8,275.00)	11,000.00
6050 - Irrigation/Pump Maintenance	-	1,074.67	1,074.67	3,816.00	6,448.02	2,632.02	12,896.00
Total Landscaping	**4,808.80**	**6,175.17**	**1,366.37**	**46,263.00**	**42,551.02**	**(3,711.98)**	**96,442.00**
Repair & Maintenance							
6510 - General Maintenance & Supplies	-	395.83	395.83	425.00	2,374.98	1,949.98	4,750.00
Total Repair & Maintenance	**-**	**395.83**	**395.83**	**425.00**	**2,374.98**	**1,949.98**	**4,750.00**
Utilities							
7050 - Water/Sewer	1,556.50	2,372.25	815.75	14,059.39	14,233.50	174.11	28,467.00
Total Utilities	**1,556.50**	**2,372.25**	**815.75**	**14,059.39**	**14,233.50**	**174.11**	**28,467.00**
Total Expense	**8,923.80**	**10,069.25**	**1,145.45**	**76,388.48**	**69,423.50**	**(6,964.98)**	**146,679.00**
Operating Net Total	**3,474.32**	**2,154.00**	**1,320.32**	**(1,815.88)**	**3,916.00**	**(5,731.88)**	**-**

Bramble Pointe At Twineagles Residents' Association, Inc.

Statement of Revenues and Expenses 6/1/2026 - 6/30/2026

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
Revenue							
4590 - Replacement - Interest	1.89	-	1.89	11.38	-	11.38	-
Total Revenue	**1.89**	**-**	**1.89**	**11.38**	**-**	**11.38**	**-**
Total Income	**1.89**	**-**	**1.89**	**11.38**	**-**	**11.38**	**-**
Reserve Net Total	**1.89**	**-**	**1.89**	**11.38**	**-**	**11.38**	**-**
Net Total	**3,476.21**	**2,154.00**	**1,322.21**	**(1,804.50)**	**3,916.00**	**(5,720.50)**	**-**