Bramble Pointe At Twineagles Residents' Association, Inc.

Balance Sheet as of 7/31/2026

Assets	Operating	Reserve	Total
Assets			
1110 - First Citizens Bank- Oper Acct	$122,027.15		$122,027.15
1140 - First Citizens Bank - Repl Acct		$15,293.15	$15,293.15
1210 - Assessments Receivable	$10,573.71		$10,573.71
1610 - Prepaid Insurance	$1,541.00		$1,541.00
Total Assets	**$134,141.86**	**$15,293.15**	**$149,435.01**
Total Assets	**$134,141.86**	**$15,293.15**	**$149,435.01**

Liabilities / Equity	Operating	Reserve	Total
Liability			
2210 - Accounts Payable	$4,716.16		$4,716.16
2230 - Prepaid Assessments	$2,688.76		$2,688.76
2305 - Deferred Income	$24,446.50		$24,446.50
Total Liability	**$31,851.42**		**$31,851.42**
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)	$685.15	$13.33	$698.48
Total Fund Balances	**$102,290.44**	**$13.33**	**$102,303.77**
Total Liabilities / Equity	**$134,141.86**	**$15,293.15**	**$149,435.01**

Bramble Pointe At Twineagles Residents' Association, Inc.

Statement of Revenues and Expenses 7/1/2026 - 7/31/2026

	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)	85,562.24	85,562.75	(.51)	146,679.00
4113 - Collection Fees	-	-	-	125.00	-	125.00	-
4114 - Late Fee Income	184.32	-	184.32	1,013.59	-	1,013.59	-
4160 - Capital Contribution Income	-	-	-	250.00	-	250.00	-
4410 - Interest Income	5.26	-	5.26	34.43	-	34.43	-
Total Revenue	**12,412.66**	**12,223.25**	**189.41**	**86,985.26**	**85,562.75**	**1,422.51**	**146,679.00**
Total Income	**12,412.66**	**12,223.25**	**189.41**	**86,985.26**	**85,562.75**	**1,422.51**	**146,679.00**
Operating Expense							
Administrative							
5120 - Insurance	122.63	171.00	48.37	1,080.97	1,197.00	116.03	2,052.00
5125 - Accounting Fees	-	-	-	2,410.00	2,306.00	(104.00)	2,306.00
5130 - Legal Fees	1,394.50	150.00	(1,244.50)	7,496.00	1,050.00	(6,446.00)	1,800.00
5135 - Licenses, Permits & Fees	-	-	-	61.25	62.00	.75	62.00
5140 - Management Fees	680.00	680.00	-	4,760.00	4,760.00	-	8,160.00
5160 - Office Supply/Postage/Copies	100.00	125.00	25.00	990.00	875.00	(115.00)	1,500.00
5170 - Website	-	-	-	1,140.00	1,140.00	-	1,140.00
Total Administrative	**2,297.13**	**1,126.00**	**(1,171.13)**	**17,938.22**	**11,390.00**	**(6,548.22)**	**17,020.00**
Landscaping							
6010 - Landscape Contract	4,804.80	4,804.92	.12	33,476.80	33,634.44	157.64	57,659.00
6020 - Landscape Impr/Remediation	-	295.58	295.58	-	2,069.06	2,069.06	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	191.00	1,074.67	883.67	4,007.00	7,522.69	3,515.69	12,896.00
Total Landscaping	**4,995.80**	**6,175.17**	**1,179.37**	**51,258.80**	**48,726.19**	**(2,532.61)**	**96,442.00**
Repair & Maintenance							
6510 - General Maintenance & Supplies	-	395.83	395.83	425.00	2,770.81	2,345.81	4,750.00
Total Repair & Maintenance	**-**	**395.83**	**395.83**	**425.00**	**2,770.81**	**2,345.81**	**4,750.00**
Utilities							
7050 - Water/Sewer	2,618.70	2,372.25	(246.45)	16,678.09	16,605.75	(72.34)	28,467.00
Total Utilities	**2,618.70**	**2,372.25**	**(246.45)**	**16,678.09**	**16,605.75**	**(72.34)**	**28,467.00**
Total Expense	**9,911.63**	**10,069.25**	**157.62**	**86,300.11**	**79,492.75**	**(6,807.36)**	**146,679.00**
Operating Net Total	**2,501.03**	**2,154.00**	**347.03**	**685.15**	**6,070.00**	**(5,384.85)**	**-**

Bramble Pointe At Twineagles Residents' Association, Inc.

Statement of Revenues and Expenses 7/1/2026 - 7/31/2026

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Reserve Income							
Revenue							
4590 - Replacement - Interest	1.95	-	1.95	13.33	-	13.33	-
Total Revenue	**1.95**	**-**	**1.95**	**13.33**	**-**	**13.33**	**-**
Total Income	**1.95**	**-**	**1.95**	**13.33**	**-**	**13.33**	**-**
Reserve Net Total	**1.95**	**-**	**1.95**	**13.33**	**-**	**13.33**	**-**
Net Total	**2,502.98**	**2,154.00**	**348.98**	**698.48**	**6,070.00**	**(5,371.52)**	**-**