Bramble Pointe At Twineagles Residents' Association, Inc.

Balance Sheet as of 8/31/2026

Assets	Operating	Reserve	Total
Assets			
1110 - First Citizens Bank- Oper Acct	$111,350.30		$111,350.30
1140 - First Citizens Bank - Repl Acct		$15,295.10	$15,295.10
1210 - Assessments Receivable	$10,833.03		$10,833.03
1610 - Prepaid Insurance	$1,708.59		$1,708.59
Total Assets	**$123,891.92**	**$15,295.10**	**$139,187.02**
Total Assets	**$123,891.92**	**$15,295.10**	**$139,187.02**

Liabilities / Equity	Operating	Reserve	Total
Liability			
2210 - Accounts Payable	$396.69		$396.69
2230 - Prepaid Assessments	$2,688.76		$2,688.76
2305 - Deferred Income	$12,223.25		$12,223.25
Total Liability	**$15,308.70**		**$15,308.70**
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)	$6,977.93	$15.28	$6,993.21
Total Fund Balances	**$108,583.22**	**$15.28**	**$108,598.50**
Total Liabilities / Equity	**$123,891.92**	**$15,295.10**	**$139,187.02**

Bramble Pointe At Twineagles Residents' Association, Inc.

Statement of Revenues and Expenses 8/1/2026 - 8/31/2026

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Operating Income							
Revenue							
4110 - Assessments	12,223.25	12,223.25	-	97,785.49	97,786.00	(.51)	146,679.00
4113 - Collection Fees	125.00	-	125.00	250.00	-	250.00	-
4114 - Late Fee Income	134.32	-	134.32	1,147.91	-	1,147.91	-
4160 - Capital Contribution Income	-	-	-	250.00	-	250.00	-
4410 - Interest Income	5.11	-	5.11	39.54	-	39.54	-
Total Revenue	**12,487.68**	**12,223.25**	**264.43**	**99,472.94**	**97,786.00**	**1,686.94**	**146,679.00**
Total Income	**12,487.68**	**12,223.25**	**264.43**	**99,472.94**	**97,786.00**	**1,686.94**	**146,679.00**
Operating Expense							
Administrative							
5120 - Insurance	213.41	171.00	(42.41)	1,294.38	1,368.00	73.62	2,052.00
5125 - Accounting Fees	-	-	-	2,410.00	2,306.00	(104.00)	2,306.00
5130 - Legal Fees	-	150.00	150.00	7,496.00	1,200.00	(6,296.00)	1,800.00
5135 - Licenses, Permits & Fees	-	-	-	61.25	62.00	.75	62.00
5140 - Management Fees	680.00	680.00	-	5,440.00	5,440.00	-	8,160.00
5160 - Office Supply/Postage/Copies	100.00	125.00	25.00	1,090.00	1,000.00	(90.00)	1,500.00
5170 - Website	-	-	-	1,140.00	1,140.00	-	1,140.00
Total Administrative	**993.41**	**1,126.00**	**132.59**	**18,931.63**	**12,516.00**	**(6,415.63)**	**17,020.00**
Landscaping							
6010 - Landscape Contract	4,804.80	4,804.92	.12	38,281.60	38,439.36	157.76	57,659.00
6020 - Landscape Impr/Remediation	-	295.58	295.58	-	2,364.64	2,364.64	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	4,007.00	8,597.36	4,590.36	12,896.00
Total Landscaping	**4,804.80**	**6,175.17**	**1,370.37**	**56,063.60**	**54,901.36**	**(1,162.24)**	**96,442.00**
Repair & Maintenance							
6510 - General Maintenance & Supplies	-	395.83	395.83	425.00	3,166.64	2,741.64	4,750.00
Total Repair & Maintenance	**-**	**395.83**	**395.83**	**425.00**	**3,166.64**	**2,741.64**	**4,750.00**
Utilities							
7050 - Water/Sewer	396.69	2,372.25	1,975.56	17,074.78	18,978.00	1,903.22	28,467.00
Total Utilities	**396.69**	**2,372.25**	**1,975.56**	**17,074.78**	**18,978.00**	**1,903.22**	**28,467.00**
Total Expense	**6,194.90**	**10,069.25**	**3,874.35**	**92,495.01**	**89,562.00**	**(2,933.01)**	**146,679.00**
Operating Net Total	**6,292.78**	**2,154.00**	**4,138.78**	**6,977.93**	**8,224.00**	**(1,246.07)**	**-**

Bramble Pointe At Twineagles Residents' Association, Inc.

Statement of Revenues and Expenses 8/1/2026 - 8/31/2026

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Reserve Income							
Revenue							
4590 - Replacement - Interest	1.95	-	1.95	15.28	-	15.28	-
Total Revenue	**1.95**	**-**	**1.95**	**15.28**	**-**	**15.28**	**-**
Total Income	**1.95**	**-**	**1.95**	**15.28**	**-**	**15.28**	**-**
Reserve Net Total	**1.95**	**-**	**1.95**	**15.28**	**-**	**15.28**	**-**
Net Total	**6,294.73**	**2,154.00**	**4,140.73**	**6,993.21**	**8,224.00**	**(1,230.79)**	**-**