BRADFORD PLACE								
BANK OF THE WEST								
BANK RECONCILIATION								
	JAN 19	FEB 19	MAR 19	APR 19	MAY 19	JUNE 19	JULY 19	AUG 19
Outstanding Chapter			(200,00)					
Outstanding Checks			(206.90)					
Ending Balance	\$5,254.88	\$5,254.88	\$5,187.98	\$5,257.98	\$5,046.98	\$4,937.98	\$4,688.98	\$5,202.98
Beginning Book Balance	\$5,254.88	\$5,254.88	\$5,254.88	\$5,187.98	\$5,257.98	\$5,046.98	\$4,937.98	\$4,688.98
Cash Receipts			140.00	70.00	-	140.00		680.00
Disbursements			206.90		211.00	249.00	249.00	166.00
Checkscan Stmt Fee								
Charge for blank checks ordered								
Over payment of dues								
Void check								
Ending Book Balance	\$5,254.88	\$5,254.88	\$5,187.98	\$5,257.98	\$5,046.98	\$4,937.98	\$4,688.98	\$5,202.98
Disbursements:								
Check #225 Greg Adams (Dumpsters and Grass Seed)			(206.90)					
Check #301 Ground Effects Lawn and Landscape					(166.00)			
Check #302 Top Class Lawn Care (Weed Control Application)					(45.00)			
Check #303 Ground Effects Lawn and Landscape						(249.00)		
Check #304 Ground Effects Lawn and Landscape							(249.00)	
Check #305 Ground Effects Lawn and Landscape								(166.00)

MEOWNERS ASSOCIATION OF BRADFORD PLACE BALANCE SHEET AUGUST 31, 2019

ASSETS

Cash	\$ 5,202.98
TOTAL ASSETS	\$ 5,202.98
LIABILITIES AND NET ASSETS	
Owner's Equity	\$ 5,202.98
NET ASSETS	\$ 5,202.98

\$ -

HOMEOWNERS ASSOCIATION OF BRADFORD PLACE INCOME STATEMENT FOR FISCAL YEAR ENDING DECEMBER 31, 2019

REVENUE	YTD EIGHT MONTI BUDGET BUDGET			EIGHT MONTH ACTUAL		DIFFERENCE	
Dues and Memberships	\$ 3,570.00	\$	-	\$	1,030.00	\$	1,030.00
TOTAL REVENUE	\$ 3,570.00	\$	-	\$	1,030.00	\$	1,030.00
EXPENSES							
Professional Services/Landscaping	\$ 1,500.00	\$	1,250.00	\$	875.00	\$	375.00
Insurance	\$ 360.00		360.00	\$	-	\$	360.00
Dumpster Days	\$ 500.00	\$	300.00	\$	206.90	\$	93.10
Miscellaneous	\$ 150.00	\$	150.00	\$	-	\$	150.00
TOTAL EXPENSES	\$ 2,510.00	\$	2,060.00	\$	1,081.90	\$	978.10
NET INCOME	\$ 1,060.00	\$	(2,060.00)	\$	(51.90)	\$	2,008.10