

**HOMEOWNERS 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

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

REVENUE	YTD BUDGET	EIGHT MONTH 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