

**HOMEOWNERS ASSOCIATION OF BRADFORD PLACE  
BALANCE SHEET  
DECEMBER 31, 2018**

**ASSETS**

Cash \$ 5,254.88

**TOTAL ASSETS** \$ 5,254.88

**LIABILITIES AND NET ASSETS**

Owner's Equity \$ 5,254.88

**NET ASSETS** \$ 5,254.88

**BRADFORD PLACE  
BANK OF THE WEST  
BANK RECONCILIATION**

	<b>JAN 18</b>	<b>FEB 18</b>	<b>MAR 18</b>	<b>APR 18</b>	<b>MAY 18</b>	<b>JUN 18</b>	<b>JUL 18</b>	<b>AUG 18</b>	<b>SEP 18</b>	<b>OCT 18</b>	<b>NOV 18</b>	<b>DEC 18</b>
<b>Bank Balance</b>	\$5,087.75	\$5,297.75	\$5,117.75	\$5,117.75	\$5,107.75	\$4,511.32	\$4,361.32	\$4,211.32	\$4,599.59	\$5,019.59	\$5,130.60	\$5,254.88
Outstand Deposits												
Outstanding Checks		(180.00)										
<b>Ending Balance</b>	<b>\$5,087.75</b>	<b>\$5,117.75</b>	<b>\$5,117.75</b>	<b>\$5,117.75</b>	<b>\$5,107.75</b>	<b>\$4,511.32</b>	<b>\$4,361.32</b>	<b>\$4,211.32</b>	<b>\$4,599.59</b>	<b>\$5,019.59</b>	<b>\$5,130.60</b>	<b>\$5,254.88</b>
<b>Beginning Book Balance</b>	\$ 5,087.75	\$ 5,087.75	\$ 5,117.75	\$ 5,117.75	\$ 5,117.75	\$ 5,107.75	\$ 4,511.32	\$ 4,361.32	\$ 4,211.32	\$ 4,599.59	\$ 5,019.59	\$ 5,130.60
Cash Receipts	-	210.00			140.00				630.00	1,045.00	350.00	140.00
Disbursements		180.00			150.00	571.43	150.00	150.00	241.73	625.00	238.99	15.72
Checkscan Stmt Fee												
Charge for blank checks ordered						25.00	-	-				
Over payment of dues												
Void check												
<b>Ending Book Balance</b>	<b>\$5,087.75</b>	<b>\$5,117.75</b>	<b>\$5,117.75</b>	<b>\$5,117.75</b>	<b>\$5,107.75</b>	<b>\$4,511.32</b>	<b>\$4,361.32</b>	<b>\$4,211.32</b>	<b>\$4,599.59</b>	<b>\$5,019.59</b>	<b>\$5,130.60</b>	<b>\$5,254.88</b>

Check #213 Mike Brower (Mulch for islands)	(196.43)				
Check #214 Ground Effects Lawn and Landscape	(375.00)				
Debit memo - ordered blank checks	(25.00)				
Check #215 Ground Effects Lawn and Landscape		(150.00)			
Check #216 Ground Effects Lawn and Landscape			(150.00)		
Check #217 Ground Effects Lawn and Landscape				(225.00)	
Check #218 Toni Bowen (Welcome Basket)				(16.73)	
Check #219 Ground Effects Lawn and Landscape					(225.00)
Check #220 American Family Ins (Director & Officers)					(169.00)
Check #221 American Family Ins (Business key policy)					(231.00)
Check #222 Ground Effects Lawn and Landscape					(225.00)
Check #223 Greg Adams (Welcome Basket)					(13.99)
Check #224 Toni Bowen (Welcome Basket)					(15.72)
Total Disbursements					

Receipts excluding dues:

American Family Ins (refund)

Total receipts excluding dues

**HOMEOWNERS ASSOCIATION OF BRADFORD PLACE  
INCOME STATEMENT  
FOR FISCAL YEAR ENDING DECEMBER 31, 2018**

<b>REVENUE</b>	<b>YTD BUDGET</b>	<b>TWELVE MONTH BUDGET</b>	<b>TWELVE MONTH ACTUAL</b>	<b>DIFFERENCE</b>
Dues and Memberships	\$ 3,570.00	\$ 3,570.00	\$ 2,515.00	\$ (1,055.00)
<b>TOTAL REVENUE</b>	<b>\$ 3,570.00</b>	<b>\$ 3,570.00</b>	<b>\$ 2,515.00</b>	<b>\$ (1,055.00)</b>
 <b>EXPENSES</b>				
Professional Services/Landscaping	\$ 2,000.00	\$ 2,000.00	\$ 1,500.00	\$ 500.00
Insurance	\$ 360.00	\$ 360.00	\$ 400.00	\$ (40.00)
Dumpster/Neighborhood Garage Sale	\$ 300.00	\$ 300.00	\$ 376.43	\$ (76.43)
Miscellaneous	\$ 150.00	\$ 150.00	\$ 71.44	\$ 78.56
<b>TOTAL EXPENSES</b>	<b>\$ 2,810.00</b>	<b>\$ 2,810.00</b>	<b>\$ 2,347.87</b>	<b>\$ 462.13</b>
 NET INCOME	 \$ 760.00	 \$ 760.00	 \$ 167.13	 \$ (592.87)