

BRADFORD PLACE				
BANK OF THE WEST				
BANK RECONCILIATION				
	SEP 19	OCT 19	NOV 19	DEC 19
Bank Balance	\$5,202.98	\$6,319.73	\$6,326.88	\$6,160.88
Outstand Deposits				
Outstanding Checks				
Ending Balance	\$5,202.98	\$6,319.73	\$6,326.88	\$6,160.88
Beginning Book Balance	\$5,202.98	\$5,202.98	\$6,319.73	\$6,326.88
Cash Receipts		1,890.00	280.00	-
Disbursements		773.25	272.85	166.00
Checkscan Stmt Fee				
Charge for blank checks ordered				
Over payment of dues				
Void check				
Ending Book Balance	\$5,202.98	\$6,319.73	\$6,326.88	\$6,160.88
Disbursements:				
Check #225 Greg Adams (Dumpsters and Grass Seed)				
Check #301 Ground Effects Lawn and Landscape				
Check #302 Top Class Lawn Care (Weed Control Application)				
Check #303 Ground Effects Lawn and Landscape				
Check #304 Ground Effects Lawn and Landscape				
Check #305 Ground Effects Lawn and Landscape				
Check #306 Ground Effects Lawn and Landscape	(166.00)			
Check #307 Greg Adams (Welcome Basket)	(41.25)			
Check #308 Ground Effects Lawn and Landscape		(166.00)		
Check #309 American Family Insurance		(400.00)		
Check #310 Kim Nixon (Supplies for son painting sign)			(42.61)	
Check #311 Kim Nixon (Labor for son painting sign)			(200.00)	
Check #312 Greg Adams(Welcome Basket)			(30.24)	
Check #313 Ground Effects Lawn and Landscape				(166.00)

**HOMEOWNERS ASSOCIATION OF BRADFORD PLACE
BALANCE SHEET
DECEMBER 31, 2019**

ASSETS

Cash \$ 6,160.88

TOTAL ASSETS \$ 6,160.88

LIABILITIES AND NET ASSETS

Owner's Equity \$ 6,160.88

NET ASSETS \$ 6,160.88

\$ -

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

REVENUE	YTD BUDGET	TWELVE MONTH BUDGET	TWELVE MONTH ACTUAL	DIFFERENCE
Dues and Memberships	\$ 3,570.00	\$ 3,570.00	\$ 3,200.00	\$ (370.00)
TOTAL REVENUE	\$ 3,570.00	\$ 3,570.00	\$ 3,200.00	\$ (370.00)
 EXPENSES				
Professional Services/Landscaping	\$ 1,500.00	\$ 1,250.00	\$ 1,373.00	\$ (123.00)
Insurance	\$ 360.00	\$ 360.00	\$ 400.00	\$ (40.00)
Dumpster Days	\$ 500.00	\$ 300.00	\$ 206.90	\$ 93.10
Miscellaneous	\$ 150.00	\$ 150.00	\$ 314.10	\$ (164.10)
TOTAL EXPENSES	\$ 2,510.00	\$ 2,060.00	\$ 2,294.00	\$ (234.00)
 NET INCOME	 \$ 1,060.00	 \$ 1,510.00	 \$ 906.00	 \$ (604.00)