

BRADFORD PLACE BANK OF THE WEST BANK RECONCILIATION										
	MAR 20	APR 20	MAY 20	JUN 20	JUL 20	AUG 20	SEP 20	OCT 20	NOV 20	DEC 20
Bank Balance	\$5,429.65	\$5,429.65	\$5,180.65	\$5,006.65	\$4,757.65	\$4,591.65	\$5,615.65	\$4,287.90	\$4,204.90	\$4,494.90
Outstand Deposits										
Outstanding Checks										
Ending Balance	\$5,429.65	\$5,429.65	\$5,180.65	\$5,006.65	\$4,757.65	\$4,591.65	\$5,615.65	\$4,287.90	\$4,204.90	\$4,494.90
Beginning Book Balance	\$6,077.88	\$5,429.65	\$5,429.65	\$5,180.65	\$5,006.65	\$4,757.65	\$4,591.65	\$5,615.65	\$4,287.90	\$4,204.90
Cash Receipts				75.00			1,190.00	1,275.00	-	290.00
Disbursements	648.23	-	249.00	249.00	249.00	166.00	166.00	2,602.75	83.00	-
Checkscan Stmt Fee										
Charge for blank checks ordered										
Over payment of dues										
Void check										
Ending Book Balance	\$5,429.65	\$5,429.65	\$5,180.65	\$5,006.65	\$4,757.65	\$4,591.65	\$5,615.65	\$4,287.90	\$4,204.90	\$4,494.90

**HOMEOWNERS ASSOCIATION OF BRADFORD PLACE
BALANCE SHEET
DECEMBER 31, 2020**

ASSETS

Cash \$ 4,494.90

TOTAL ASSETS \$ 4,494.90

LIABILITIES AND NET ASSETS

Owner's Equity \$ 4,494.90

NET ASSETS \$ 4,494.90

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**MEOWNERS 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	\$ 2,830.00	\$ (740.00)
TOTAL REVENUE	\$ 3,570.00	\$ 3,570.00	\$ 2,830.00	\$ (740.00)
 EXPENSES				
Professional Services/Landscaping	\$ 3,500.00	\$ 3,500.00	\$ 3,837.23	\$ (337.23)
Insurance	\$ 360.00	\$ 360.00	\$ 400.00	\$ (40.00)
Dumpster Days	\$ 500.00	\$ 500.00	\$ 180.00	\$ 320.00
Miscellaneous	\$ 150.00	\$ 150.00	\$ 78.75	\$ 71.25
TOTAL EXPENSES	\$ 4,510.00	\$ 4,510.00	\$ 4,495.98	\$ 14.02
 NET INCOME	 \$ (940.00)	 \$ (940.00)	 \$ (1,665.98)	 \$ (725.98)