



**HOMEOWNERS ASSOCIATION OF BRADFORD PLACE  
INCOME STATEMENT  
FOR FISCAL YEAR ENDING DECEMBER 31, 2021**

<b>REVENUE</b>	<b>YTD BUDGET</b>	<b>TWELVE MONTH BUDGET</b>	<b>TWELVE MONTH ACTUAL</b>	<b>DIFFERENCE</b>
Dues and Memberships	\$ 3,825.00	\$ 3,825.00	\$ 3,713.00	\$ (112.00)
<b>TOTAL REVENUE</b>	<b>\$ 3,825.00</b>	<b>\$ 3,825.00</b>	<b>\$ 3,713.00</b>	<b>\$ (112.00)</b>
 <b>EXPENSES</b>				
Professional Services/Landscaping	\$ 1,300.00	\$ 1,300.00	\$ 1,731.36	\$ (431.36)
Insurance	\$ 360.00	\$ 360.00	\$ 401.00	\$ (41.00)
Dumpster Days	\$ 240.00	\$ 240.00	\$ 240.00	\$ -
Miscellaneous	\$ 200.00	\$ 200.00	\$ 210.80	\$ (10.80)
<b>TOTAL EXPENSES</b>	<b>\$ 2,100.00</b>	<b>\$ 2,100.00</b>	<b>\$ 2,583.16</b>	<b>\$ (483.16)</b>
 <b>NET INCOME</b>	 <b>\$ 1,725.00</b>	 <b>\$ 1,725.00</b>	 <b>\$ 1,129.84</b>	 <b>\$ (595.16)</b>

**HOMEOWNERS ASSOCIATION OF BRADFORD PLACE  
BALANCE SHEET  
DECEMBER 31, 2021**

**ASSETS**

Cash \$ 5,624.74

**TOTAL ASSETS** **\$ 5,624.74**

**LIABILITIES AND NET ASSETS**

Owner's Equity \$ 5,624.74

**NET ASSETS** **\$ 5,624.74**