

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

	JAN 22	FEB 22	MAR 22	APR 22	MAY 22	JUN 22	JUL 22	AUG 22	SEP 22	OCT 22	NOV 22	DEC 22
<b>Bank Balance</b>	\$ 5,624.74	\$ 5,699.74	\$ 5,699.74	\$ 5,399.74	\$ 5,052.74	\$ 4,787.74	\$ 4,605.74	\$ 4,412.49	\$ 5,130.49	\$ 5,704.49	\$ 5,704.49	\$ 5,704.49
Outstand Deposits												
Outstanding Checks												
<b>Ending Balance</b>	<b>\$ 5,624.74</b>	<b>\$ 5,699.74</b>	<b>\$ 5,699.74</b>	<b>\$ 5,399.74</b>	<b>\$ 5,052.74</b>	<b>\$ 4,787.74</b>	<b>\$ 4,605.74</b>	<b>\$ 4,412.49</b>	<b>\$ 5,130.49</b>	<b>\$ 5,704.49</b>	<b>\$ 5,704.49</b>	<b>\$ 5,704.49</b>
<b>Beginning Book Balance</b>	\$ 5,624.74	\$ 5,624.74	\$ 5,699.74	\$ 5,699.74	\$ 5,399.74	\$ 5,052.74	\$ 4,787.74	\$ 4,605.74	\$ 4,412.49	\$ 5,130.49	\$ 5,704.49	\$ 5,747.49
Cash Receipts	-	75.00	-	-	75.00	-	-	-	900.00	975.00	225.00	-
Disbursements	-	-	-	300.00	422.00	265.00	182.00	193.25	182.00	401.00	182.00	-
Checkscan Stmt Fee												
Charge for blank checks ordered												
Over payment of dues												
Void check												
<b>Ending Book Balance</b>	<b>\$ 5,624.74</b>	<b>\$ 5,699.74</b>	<b>\$ 5,699.74</b>	<b>\$ 5,399.74</b>	<b>\$ 5,052.74</b>	<b>\$ 4,787.74</b>	<b>\$ 4,605.74</b>	<b>\$ 4,412.49</b>	<b>\$ 5,130.49</b>	<b>\$ 5,704.49</b>	<b>\$ 5,747.49</b>	<b>\$ 5,747.49</b>

Disbursements:

Check #227 Top Class Lawn Care (Annual Island Maint)												
Check #228 Gregory Adams (Welcome Basket)												
Check #229 Gregory Adams (Reimb for Dumpster Rental)												
Check #230 Ground Effects Lawn and Landscape												
Check #231 Ground Effects Lawn and Landscape												
Check #232 Gregory Adams (Mulch)												
Check #233 Mark James (Signs "Do not litter")												
Check #234 Ground Effects Lawn and Landscape												
Check #235 Ground Effects Lawn and Landscape												
Check #236 Wendy Rudderforth - Signs "Slow Down"												
Check #237 Ground Effects Lawn and Landscape												
Check #238 Gregory Adams (2 @ Welcome Baskets)												
Check #239 Ground Effects Lawn and Landscape												
Check #240 American Family Insurance												
Check #241 Ground Effects Lawn and Landscape												
Check #242 Gregory Adams (Welcome Basket)												
Check #243 Voided												
Check #244 Recorder of Deeds (Payment to remove lien)												
Check #245 Ground Effects Lawn and Landscape				(300.00)								
Check #246 Ground Effects Lawn and Landscape					(182.00)							
Check #247 Greg Adams (Dumpster rental)					(240.00)							
Check #248 Ground Effects Lawn and Landscape						(265.00)						
Check #249 Ground Effects Lawn and Landscape							(182.00)					
Check #250 Ground Effects Lawn and Landscape								(182.00)				
Check #276 Greg Adams (Registration Report Filing)								(11.25)				
Check #277 Ground Effects Lawn and Landscape									(182.00)			
Check #278 Ground Effects Lawn and Landscape											(91.00)	
Check #279 American Family Insurance										(401.00)		
Check #280 Ground Effects Lawn and Landscape											(91.00)	

Total Disbursements

Receipts excluding dues:

American Family Ins (refund)

**HOMEOWNERS ASSOCIATION OF BRADFORD PLACE  
INCOME STATEMENT  
FOR FISCAL YEAR ENDING DECEMBER 31, 2022**

<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	\$ 2,250.00	\$ (1,575.00)
<b>TOTAL REVENUE</b>	<b>\$ 3,825.00</b>	<b>\$ 3,825.00</b>	<b>\$ 2,250.00</b>	<b>\$ (1,575.00)</b>
 <b>EXPENSES</b>				
Professional Services/Landscaping	\$ 1,300.00	\$ 1,300.00	\$ 1,475.00	\$ (175.00)
Insurance	\$ 400.00	\$ 400.00	\$ 401.00	\$ (1.00)
Dumpster Days	\$ 240.00	\$ 240.00	\$ 240.00	\$ -
Miscellaneous	\$ 200.00	\$ 200.00	\$ 11.25	\$ 188.75
<b>TOTAL EXPENSES</b>	<b>\$ 2,140.00</b>	<b>\$ 2,140.00</b>	<b>\$ 2,127.25</b>	<b>\$ 12.75</b>
 NET INCOME	 \$ 1,685.00	 \$ 1,685.00	 \$ 122.75	 \$ (1,562.25)

**HOMEOWNERS ASSOCIATION OF BRADFORD PLACE  
BALANCE SHEET  
DECEMBER 31, 2022**

**ASSETS**

Cash \$ 5,747.49

**TOTAL ASSETS** **\$ 5,747.49**

**LIABILITIES AND NET ASSETS**

Owner's Equity \$ 5,747.49

**NET ASSETS** **\$ 5,747.49**