

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

	JAN 23	FEB 23	MAR 23	APR 23	MAY 23	JUN 23	JUL 23	AUG 23	SEP 23	OCT 23	NOV 23	DEC 23
Bank Balance	\$ 5,822.49	\$ 5,822.49	\$ 5,642.49	\$ 5,462.49	\$ 5,355.49	\$ 5,468.09	\$ 5,468.09	\$ 5,457.64	\$ 5,607.64	\$ 6,159.26	\$ 6,159.26	\$ 6,024.26
Outstand Deposits												
Outstanding Checks												
Ending Balance	\$ 5,822.49	\$ 5,822.49	\$ 5,642.49	\$ 5,462.49	\$ 5,355.49	\$ 5,468.09	\$ 5,468.09	\$ 5,457.64	\$ 5,607.64	\$ 6,159.26	\$ 6,159.26	\$ 6,024.26
Beginning Book Balance	\$ 5,747.49	\$ 5,822.49	\$ 5,822.49	\$ 5,642.49	\$ 5,462.49	\$ 5,355.49	\$ 5,468.09	\$ 5,468.09	\$ 5,457.64	\$ 5,607.64	\$ 6,159.26	\$ 6,212.26
Cash Receipts	75.00	-	-	-	75.00	140.00	-	-	975.00	1,050.00	150.00	-
Disbursements	-	-	180.00	180.00	182.00	27.40	-	10.45	819.00	495.38	91.00	182.00
Checkscan Stmt Fee												
Charge for blank checks ordered												
Over payment of dues												
Bank fees									6.00	3.00	6.00	6.00
Void check												
Ending Book Balance	\$ 5,822.49	\$ 5,822.49	\$ 5,642.49	\$ 5,462.49	\$ 5,355.49	\$ 5,468.09	\$ 5,468.09	\$ 5,457.64	\$ 5,607.64	\$ 6,159.26	\$ 6,212.26	\$ 6,024.26

Disbursements:

Check #282 Top Class Lawn Care (Spraying of islands)			(180.00)									
Check #281 City of Kansas City (Dumpsters 3)				(180.00)								
Check #283 Ground Effects Lawn Care					(182.00)							
Check #284 Toni Bowen (Signage)						(27.40)						
Check #286 Greg Adams (Annual Registration Fee)							(10.45)					
Check #285 Ground Effects Lawn Care									(819.00)			
Check #287 American Family Insurance (D & O coverage)										(495.38)		
Check #288 Ground Effects Lawn Care											(91.00)	
Check #289 Ground Effects Lawn Care												(182.00)

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, 2023**

REVENUE	YTD BUDGET
Dues and Memberships	\$ 3,825.00
TOTAL REVENUE	\$ 3,825.00
 EXPENSES	
Professional Services/Landscaping	\$ 1,500.00
Insurance	\$ 400.00
Dumpster Days	\$ 240.00
Miscellaneous	\$ 100.00
TOTAL EXPENSES	\$ 2,240.00
 NET INCOME	 \$ 1,585.00

	TWELVE MONTH BUDGET	TWELVE MONTH ACTUAL	DIFFERENCE
\$	3,825.00	\$ 2,465.00	\$ (1,360.00)
\$	3,825.00	\$ 2,465.00	\$ (1,360.00)
\$	1,500.00	\$ 1,454.00	\$ 46.00
\$	400.00	\$ 495.38	\$ (95.38)
\$	240.00	\$ 180.00	\$ 60.00
\$	100.00	\$ 58.85	\$ 41.15
\$	2,240.00	\$ 2,188.23	\$ 51.77
\$	1,585.00	\$ 276.77	\$ (1,308.23)

**HOMEOWNERS ASSOCIATION OF BRADFORD PLACE
BALANCE SHEET
DECEMBER 31, 2023**

ASSETS

Cash \$ 6,024.26

TOTAL ASSETS \$ 6,024.26

LIABILITIES AND NET ASSETS

Owner's Equity \$ 6,024.26

NET ASSETS \$ 6,024.26

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