

**BMA BANK
BANK RECONCILIATION**

	JAN 24	FEB 24	MAR 24	APR 24	MAY 24	JUN 24	JUL 24	AUG 24	SEP 24
Bank Balance	\$ 6,018.26	\$ 5,841.26	\$ 6,335.26	\$ 6,149.26	\$ 6,128.26	\$ 5,983.26	\$ 5,950.82	\$ 5,398.82	\$ 6,132.82
Outstand Deposits									
Outstanding Checks									
Ending Balance	\$ 6,018.26	\$ 5,841.26	\$ 6,335.26	\$ 6,149.26	\$ 6,128.26	\$ 5,983.26	\$ 5,950.82	\$ 5,398.82	\$ 6,132.82
Beginning Book Balance	\$ 6,024.26	\$ 6,018.26	\$ 5,841.26	\$ 6,335.26	\$ 6,149.26	\$ 6,128.26	\$ 5,983.26	\$ 5,950.82	\$ 5,398.82
Cash Receipts	-	-	500.00	-	440.00	225.00	-	-	740.00
Disbursements	-	171.00	-	180.00	455.00	364.00	26.44	546.00	-
Checkscan Stmt Fee									
Charge for blank checks ordered									
Over payment of dues									
Bank fees	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
Void check									
Ending Book Balance	\$ 6,018.26	\$ 5,841.26	\$ 6,335.26	\$ 6,149.26	\$ 6,128.26	\$ 5,983.26	\$ 5,950.82	\$ 5,398.82	\$ 6,132.82

Disbursements:

Check #290 Top Class Lawn Care (Spraying of islands)	(171.00)								
Check #291 City of Kansas City (Dumpsters 3)				(180.00)					
Check #292 Ground Effects Lawn Care					(455.00)				
Check #293 Ground Effects Lawn Care						(364.00)			
Check #294 Gregory Adams (Welcome Basket)							(26.44)		
Check #295 Ground Effects Lawn Care								(364.00)	
Check #296 Ground Effects Lawn Care								(182.00)	
Check #299 Void									
Check #297 Ground Effects Lawn Care									
Check #298 Gregory Adams (Welcome Basket)									
Check #300 American Family Insurance									
Check #251 Ground Effects Lawn Care									
Check #252 Ground Effects Lawn Care									

Total Disbursements

**HOMEOWNERS ASSOCIATION OF BRADFORD PLACE
INCOME STATEMENT
FOR FISCAL YEAR ENDING DECEMBER 31, 2024**

REVENUE	YTD BUDGET	TWELVE MONTH BUDGET	TWELVE MONTH ACTUAL	DIFFERENCE
Dues and Memberships	\$ 3,825.00	\$ 3,825.00	\$ 3,630.00	\$ (195.00)
TOTAL REVENUE	\$ 3,825.00	\$ 3,825.00	\$ 3,630.00	\$ (195.00)
 EXPENSES				
Professional Services/Landscaping	\$ 1,500.00	\$ 1,500.00	\$ 1,994.19	\$ (494.19)
Insurance	\$ 400.00	\$ 400.00	\$ 1,290.65	\$ (890.65)
Dumpster Days	\$ 240.00	\$ 240.00	\$ 180.00	\$ 60.00
Miscellaneous	\$ 100.00	\$ 100.00	\$ 113.43	\$ (13.43)
TOTAL EXPENSES	\$ 2,240.00	\$ 2,240.00	\$ 3,578.27	\$ (1,338.27)
 NET INCOME	 \$ 1,585.00	 \$ 1,585.00	 \$ 51.73	 \$ (1,533.27)

**HOMEOWNERS ASSOCIATION OF BRADFORD PLACE
BALANCE SHEET
DECEMBER 31, 2024**

ASSETS

Cash \$6,075.99

TOTAL ASSETS \$6,075.99

LIABILITIES AND NET ASSETS

Owner's Equity \$6,075.99

NET ASSETS \$6,075.99