

**BMA BANK
BANK RECONCILIATION**

	JAN 25	FEB 25	MAR 25	APR 25	MAY 25	JUN 25	JUL 25	AUG 25	SEP 25	OCT 25	NOV 25	DEC 25
Bank Balance	\$ 5,975.80	\$ 5,798.80	\$ 5,798.80	\$ 5,090.71	\$ 5,169.71	\$ 4,347.71	\$ 4,341.71	\$ 3,779.26	\$ 3,962.26	\$ 7,017.09	\$ 7,111.09	\$ 6,468.09
Outstand Deposits												
Outstanding Checks												
Ending Balance	\$ 5,975.80	\$ 5,798.80	\$ 5,798.80	\$ 5,090.71	\$ 5,169.71	\$ 4,347.71	\$ 4,341.71	\$ 3,779.26	\$ 3,962.26	\$ 7,017.09	\$ 7,111.09	\$ 6,468.09
Beginning Book Balance	\$ 6,075.99	\$ 5,975.80	\$ 5,798.80	\$ 5,792.80	\$ 5,090.71	\$ 5,169.71	\$ 4,347.71	\$ 4,341.71	\$ 3,779.26	\$ 3,962.26	\$ 7,017.09	\$ 7,111.09
Cash Receipts	-	-	-	220.00	85.00	-	-	-	1,475.00	3,225.00	100.00	-
Disbursements	94.19	171.00	-	916.09		816.00	-	556.45	1,286.00	164.17	-	637.00
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	6.00	6.00	6.00
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Ending Book Balance	\$ 5,975.80	\$ 5,798.80	\$ 5,792.80	\$ 5,090.71	\$ 5,169.71	\$ 4,347.71	\$ 4,341.71	\$ 3,779.26	\$ 3,962.26	\$ 7,017.09	\$ 7,111.09	\$ 6,468.09

Disbursements:

Check #253 Ground Effects Lawn Care	(94.19)											
Check #254 Top Class Lawn Care (Spraying of islands)		(171.00)										
Check #256 John Sextro (Reimbursement for tree removal)				(600.00)								
Check #257 John Sextro (Reimbursement for tree removal)				(76.09)								
Check #255 City of Kansas City (Dumpsters 4)				(240.00)								
Check #258 Urban Diamond Lawn						(546.00)						
Check #259 John Sextro (Reimbursement for grinding of tree stumps)						(270.00)						
Check #260 Urban Diamond Lawn								(546.00)				
Check #261 Greg Adams (Filing fee annual registration report)								(10.45)				
Check #262 Farmers Insurance (D & O coverage)									(1,286.00)			
Check #263 Shawnee Copy Center (Signs for HOA dues)										(164.17)		
Check #264 Urban Diamond Lawn												(637.00)
Total Disbursements	(94.19)	(171.00)	-	(916.09)	-	(816.00)	-	(556.45)	(1,286.00)	(164.17)	-	(637.00)

**HOMEOWNERS ASSOCIATION OF BRADFORD PLACE
BALANCE SHEET
DECEMBER 31, 2025**

ASSETS

Cash	\$ <u>6,468.09</u>
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TOTAL ASSETS	\$ 6,468.09
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LIABILITIES AND NET ASSETS

Owner's Equity	\$ <u>6,468.09</u>
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NET ASSETS	\$ 6,468.09
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**HOMEOWNERS ASSOCIATION OF BRADFORD PLACE
INCOME STATEMENT
FOR FISCAL YEAR ENDING DECEMBER 31, 2025**

REVENUE	YTD BUDGET	TWELVE MONTH BUDGET	TWELVE MONTH ACTUAL	DIFFERENCE
Dues and Memberships	\$ 5,000.00	\$ 5,000.00	\$ 5,105.00	\$ 105.00
TOTAL REVENUE	\$ 5,000.00	\$ 5,000.00	\$ 5,105.00	\$ 105.00
EXPENSES				
Professional Services/Landscaping	\$ 2,500.00	\$ 2,500.00	\$ 2,940.28	\$ (440.28)
Insurance	\$ 1,300.00	\$ 1,300.00	\$ 1,286.00	\$ 14.00
Dumpster Days	\$ 240.00	\$ 240.00	\$ 240.00	\$ -
Miscellaneous	\$ 300.00	\$ 300.00	\$ 246.62	\$ 53.38
TOTAL EXPENSES	\$ 4,340.00	\$ 4,340.00	\$ 4,712.90	\$ (372.90)
NET INCOME	\$ 660.00	\$ 660.00	\$ 392.10	\$ (267.90)