

**HOMEOWNERS ASSOCIATION OF BRADFORD PLACE
BALANCE SHEET
JUNE 30, 2018**

ASSETS

Cash \$ 4,511.32

TOTAL ASSETS \$ 4,511.32

LIABILITIES AND NET ASSETS

Owner's Equity \$ 4,511.32

NET ASSETS \$ 4,511.32

\$ -

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

	JAN 18	FEB 18	MAR 18	APR 18	MAY 18	JUN 18
Bank Balance	\$5,087.75	\$5,297.75	\$5,117.75	\$5,117.75	\$5,107.75	\$4,511.32
Outstand Deposits						
Outstanding Checks		(180.00)				
Ending Balance	\$5,087.75	\$5,117.75	\$5,117.75	\$5,117.75	\$5,107.75	\$4,511.32
Beginning Book Balance	\$ 5,087.75	\$ 5,087.75	\$ 5,117.75	\$ 5,117.75	\$ 5,117.75	\$ 5,107.75
Cash Receipts	-	210.00			140.00	
Disbursements		180.00			150.00	571.43
Checkscan Stmt Fee						
Charge for blank checks ordered						25.00
Over payment of dues						
Void check						
Ending Book Balance	\$5,087.75	\$5,117.75	\$5,117.75	\$5,117.75	\$5,107.75	\$4,511.32

Check #208 American Family Ins (Business key policy)			
Check #209 Tim Coffey (Mowing along the street and Islands. Trash pickup)			
Check #210 Greg Adams - filing fee with the state of Missouri			
Check #211 City Treasurer (Dumpster)	(180.00)		
Check #212 Ground Effects Lawn and Landscape		(150.00)	
Check #213 Mike Brower (Mulch for islands)			(196.43)
Check #214 Ground Effects Lawn and Landscape			(375.00)
Debit memo - ordered blank checks			(25.00)

Total Disbursements

Receipts excluding dues:

American Family Ins (refund)

**HOMEOWNERS ASSOCIATION OF BRADFORD PLACE
INCOME STATEMENT
FOR FISCAL YEAR ENDING DECEMBER 31, 2018**

REVENUE	YTD BUDGET	SIX MONTH BUDGET	SIX MONTH ACTUAL	DIFFERENCE
Dues and Memberships	\$ 3,570.00	\$ -	\$ 350.00	\$ 350.00
TOTAL REVENUE	\$ 3,570.00	\$ -	\$ 350.00	\$ 350.00
 EXPENSES				
Professional Services/Landscaping	\$ 2,000.00	\$ 1,000.00	\$ 525.00	\$ 475.00
Insurance	\$ 360.00	\$ -	\$ -	\$ -
Dumpster/Neighborhood Garage Sale	\$ 300.00	\$ 300.00	\$ 376.43	\$ (76.43)
Miscellaneous	\$ 150.00	\$ 75.00	\$ 25.00	\$ 50.00
TOTAL EXPENSES	\$ 2,810.00	\$ 1,375.00	\$ 926.43	\$ 448.57
 NET INCOME	 \$ 760.00	 \$ (1,375.00)	 \$ (576.43)	 \$ 798.57