

BRADFORD PLACE						
BANK OF THE WEST						
BANK RECONCILIATION						
	JAN 20	FEB 20	MAR 20	APR 20	MAY 20	JUN 20
Bank Balance	\$6,077.88	\$6,077.88	\$5,429.65	\$5,429.65	\$5,180.65	\$5,006.65
Outstand Deposits						
Outstanding Checks						
Ending Balance	\$6,077.88	\$6,077.88	\$5,429.65	\$5,429.65	\$5,180.65	\$5,006.65
Beginning Book Balance	\$6,160.88	\$6,077.88	\$6,077.88	\$5,429.65	\$5,429.65	\$5,180.65
Cash Receipts						75.00
Disbursements	83.00	-	648.23	-	249.00	249.00
Checkscan Stmt Fee						
Charge for blank checks ordered						
Over payment of dues						
Void check						
Ending Book Balance	\$6,077.88	\$6,077.88	\$5,429.65	\$5,429.65	\$5,180.65	\$5,006.65

**OWNERS ASSOCIATION OF BRADFORD PLACE
BALANCE SHEET
JUNE 30, 2020**

ASSETS

Cash \$ 5,006.65

TOTAL ASSETS \$ 5,006.65

LIABILITIES AND NET ASSETS

Owner's Equity \$ 5,006.65

NET ASSETS \$ 5,006.65

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**HOMEOWNERS ASSOCIATION OF BRADFORD PLACE
INCOME STATEMENT
FOR FISCAL YEAR ENDING JUNE 30, 2020**

REVENUE	YTD BUDGET	SIX MONTH BUDGET	SIX MONTH ACTUAL	DIFFERENCE
Dues and Memberships	\$ 3,570.00	\$ -	\$ 75.00	\$ 75.00
TOTAL REVENUE	\$ 3,570.00	\$ -	\$ 75.00	\$ 75.00
 EXPENSES				
Professional Services/Landscaping	\$ 3,500.00	\$ 750.00	\$ 1,049.23	\$ (299.23)
Insurance	\$ 360.00	\$ -	\$ -	\$ -
Dumpster Days	\$ 180.00	\$ 180.00	\$ 180.00	\$ -
Miscellaneous	\$ 150.00	\$ 75.00	\$ -	\$ 75.00
TOTAL EXPENSES	\$ 4,190.00	\$ 1,005.00	\$ 1,229.23	\$ (224.23)
 NET INCOME	 \$ (620.00)	 \$ (1,005.00)	 \$ (1,154.23)	 \$ (149.23)