

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

	JAN 21	FEB 21	MAR 21	APR 21	MAY 21	JUN 21
Bank Balance	\$ 4,494.90	\$ 4,494.90	\$ 3,844.91	\$ 3,761.91	\$ 3,981.91	\$ 3,649.91
Outstand Deposits						
Outstanding Checks						
Ending Balance	\$ 4,494.90	\$ 4,494.90	\$ 3,844.91	\$ 3,761.91	\$ 3,981.91	\$ 3,649.91
Beginning Book Balance	\$ 4,494.90	\$ 4,494.90	\$ 4,494.90	\$ 3,844.91	\$ 3,761.91	\$ 3,981.91
Cash Receipts				220.00	-	
Disbursements			649.99	83.00	-	332.00
Checkscan Stmt Fee						
Charge for blank checks ordered						
Over payment of dues						
Void check						
Ending Book Balance	\$ 4,494.90	\$ 4,494.90	\$ 3,844.91	\$ 3,761.91	\$ 3,981.91	\$ 3,649.91

Disbursements:

Check #225 Greg Adams (Dumpsters and Grass Seed)						
Check #301 Ground Effects Lawn and Landscape						
Check #302 Top Class Lawn Care (Weed Control Application)						
Check #303 Ground Effects Lawn and Landscape						
Check #304 Ground Effects Lawn and Landscape						
Check #305 Ground Effects Lawn and Landscape						
Check #306 Ground Effects Lawn and Landscape						
Check #307 Greg Adams (Welcome Basket)						
Check #308 Ground Effects Lawn and Landscape						
Check #309 American Family Insurance						
Check #310 Kim Nixon (Supplies for son painting sign)						
Check #311 Kim Nixon (Labor for son painting sign)						
Check #312 Greg Adams(Welcome Basket)						
Check #313 Ground Effects Lawn and Landscape						
Check #314 Ground Effects Lawn and Landscape						
Check #315 Greg Adams(Grass Seed)						
Check #316 Top Class Lawn Care (Annual Weed Control Application)						
Check #317 City Treasurer (Dumpster Rental)						
Check #318 Ground Effects Lawn and Landscape						
Check #319 Ground Effects Lawn and Landscape						
Check #320 Ground Effects Lawn and Landscape						
Check #321 Ground Effects Lawn and Landscape						
Check #322 Ground Effects Lawn and Landscape						
Check #323 Ground Effects Lawn and Landscape						
Check #324 American Family Insurance						
Check #325 (Welcome basket, fees for State registration)						
Check #226 Ground Effects Lawn and Landscape			(396.00)			
Check #227 Top Class Lawn Care (Annual Island Maint)			(13.99)			
Check #228 Gregory Adams (Welcome Basket)			(240.00)			
Check #229 Gregory Adams (Reimb for Dumpster Rental)						
Check #230 Ground Effects Lawn and Landscape			(83.00)			
Check #231 Ground Effects Lawn and Landscape					(332.00)	
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, 2021**

REVENUE	YTD BUDGET	SIX MONTH BUDGET	SIX MONTH ACTUAL	DIFFERENCE
Dues and Memberships	\$ 3,825.00	\$ -	\$ 220.00	\$ 220.00
TOTAL REVENUE	\$ 3,825.00	\$ -	\$ 220.00	\$ 220.00
 EXPENSES				
Professional Services/Landscaping	\$ 1,300.00	\$ 650.00	\$ 811.00	\$ (161.00)
Insurance	\$ 360.00	\$ -	\$ -	\$ -
Dumpster Days	\$ 240.00	\$ 240.00	\$ 240.00	\$ -
Miscellaneous	\$ 200.00	\$ 100.00	\$ 13.99	\$ 86.01
TOTAL EXPENSES	\$ 2,100.00	\$ 990.00	\$ 1,064.99	\$ (74.99)
 NET INCOME	 \$ 1,725.00	 \$ (990.00)	 \$ (844.99)	 \$ 145.01

**HOMEOWNERS ASSOCIATION OF BRADFORD PLACE
BALANCE SHEET
JUNE 30, 2021**

ASSETS

Cash \$ 3,649.91

TOTAL ASSETS \$ 3,649.91

LIABILITIES AND NET ASSETS

Owner's Equity \$ 3,649.91

NET ASSETS \$ 3,649.91

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