

**INCOME STATEMENT
FOR FISCAL YEAR ENDING MAY 31, 2017**

REVENUE	YTD BUDGET	FIVE MONTH BUDGET	FIVE MONTH ACTUAL	DIFFERENCE
Dues and Memberships	\$ 3,825.00	\$ -	\$ 70.00	\$ 70.00
TOTAL REVENUE	\$ 3,825.00	\$ -	\$ 70.00	\$ 70.00
 EXPENSES				
Professional Services/Landscaping	\$ 2,500.00	\$ 833.33	\$ 100.00	\$ 733.33
Insurance	\$ 360.00	\$ -	\$ -	\$ -
Dumpster/Neighborhood Garage Sale	\$ 300.00	\$ 300.00	\$ 180.00	\$ 120.00
Miscellaneous	\$ 150.00	\$ 62.50	\$ 25.00	\$ 37.50
TOTAL EXPENSES	\$ 3,310.00	\$ 1,195.83	\$ 305.00	\$ 890.83
 NET INCOME	 \$ 515.00	 \$ (1,195.83)	 \$ (235.00)	 \$ 960.83

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BRADFORD PLACE						
BANK OF THE WEST						
BANK RECONCILIATION						
	DEC 16	JAN 17	FEB 17	MAR 17	APR 17	MAY 17
Outstanding Checks						
Ending Balance	\$4,672.98	\$4,672.98	\$4,742.98	\$4,562.98	\$4,462.98	\$4,437.98
Beginning Book Balance	\$4,602.98	\$4,672.98	\$4,672.98	\$4,742.98	\$4,562.98	\$4,462.98
Cash Receipts	\$ 70.00		\$ 70.00			
Disbursements				180.00	100.00	
Checkscan Stmt Fee						
Charge for blank checks ordered						(25.00)
Over payment of dues						
Void check						
Ending Book Balance	\$4,672.98	\$4,672.98	\$4,742.98	\$4,562.98	\$4,462.98	\$4,437.98

**HOMEOWNERS ASSOCIATION OF BRADFORD PLACE
BALANCE SHEET
MAY 31, 2017**

ASSETS

Cash 4,437.98

TOTAL ASSETS \$ 4,437.98

LIABILITIES AND NET ASSETS

Owner's Equity \$ 4,437.98

NET ASSETS \$ 4,437.98

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