

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

	JAN 22	FEB 22	MAR 22	APR 22	MAY 22	JUN 22	JUL 22	AUG 22	SEP 22	OCT 22
Bank Balance	\$ 5,624.74	\$ 5,699.74	\$ 5,699.74	\$ 5,399.74	\$ 5,052.74	\$ 4,787.74	\$ 4,605.74	\$ 4,412.49	\$ 5,130.49	

Outstand Deposits

Outstanding Checks

Ending Balance

	\$ 5,624.74	\$ 5,699.74	\$ 5,699.74	\$ 5,399.74	\$ 5,052.74	\$ 4,787.74	\$ 4,605.74	\$ 4,412.49	\$ 5,130.49	
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Beginning Book Balance

	\$ 5,624.74	\$ 5,624.74	\$ 5,699.74	\$ 5,699.74	\$ 5,399.74	\$ 5,052.74	\$ 4,787.74	\$ 4,605.74	\$ 4,412.49	
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Cash Receipts

	-	75.00	-	-	75.00	-	-	-	900.00	
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Disbursements

	-	-	-	300.00	422.00	265.00	182.00	193.25	182.00	
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Checkscan Stmt Fee

Charge for blank checks ordered

Over payment of dues

Void check

Ending Book Balance

	\$ 5,624.74	\$ 5,699.74	\$ 5,699.74	\$ 5,399.74	\$ 5,052.74	\$ 4,787.74	\$ 4,605.74	\$ 4,412.49	\$ 5,130.49	
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Disbursements:

Check #245 Ground Effects Lawn and Landscape	(300.00)									
Check #246 Ground Effects Lawn and Landscape				(182.00)						
Check #247 Greg Adams (Dumpster rental)				(240.00)						
Check #248 Ground Effects Lawn and Landscape					(265.00)					
Check #249 Ground Effects Lawn and Landscape						(182.00)				
Check #250 Ground Effects Lawn and Landscape							(182.00)			
Check #276 Greg Adams (Registration Report Filing)								(11.25)		
Check #277 Ground Effects Lawn and Landscape									(182.00)	
Check #278 Ground Effects Lawn and Landscape										(91.00)
Check #279 American Family Insurance										(401.00)

Total Disbursements

**HOMEOWNERS ASSOCIATION OF BRADFORD PLACE  
INCOME STATEMENT  
FOR FISCAL YEAR ENDING DECEMBER 31, 2022**

<b>REVENUE</b>	<b>YTD BUDGET</b>	<b>TEN MONTH BUDGET</b>	<b>TEN MONTH ACTUAL</b>	<b>DIFFERENCE</b>
Dues and Memberships	\$ 3,825.00	\$ 3,825.00	\$ 1,725.00	\$ (2,100.00)
<b>TOTAL REVENUE</b>	<b>\$ 3,825.00</b>	<b>\$ 3,825.00</b>	<b>\$ 1,725.00</b>	<b>\$ (2,100.00)</b>
<b>EXPENSES</b>				
Professional Services/Landscaping	\$ 1,300.00	\$ 1,300.00	\$ 1,384.00	\$ (84.00)
Insurance	\$ 400.00	\$ 400.00	\$ 401.00	\$ (1.00)
Dumpster Days	\$ 240.00	\$ 240.00	\$ 240.00	-
Miscellaneous	\$ 200.00	\$ 200.00	\$ 11.25	\$ 188.75
<b>TOTAL EXPENSES</b>	<b>\$ 2,140.00</b>	<b>\$ 2,140.00</b>	<b>\$ 2,036.25</b>	<b>\$ 103.75</b>
<b>NET INCOME</b>	<b>\$ 1,685.00</b>	<b>\$ 1,685.00</b>	<b>\$ (311.25)</b>	<b>\$ (1,996.25)</b>

HOMEOWNERS ASSOCIATION OF BRADFORD PLACE  
BALANCE SHEET  
OCTOBER 31, 2022

**ASSETS**

Cash \$ 5,313.49

**TOTAL ASSETS** \$ 5,313.49

**LIABILITIES AND NET ASSETS**

Owner's Equity \$ 5,313.49

**NET ASSETS** \$ 5,313.49

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