

**HOMEOWNERS ASSOCIATION OF BRADFORD PLACE
INCOME STATEMENT
FOR FISCAL YEAR ENDING DECEMBER 31, 2023**

REVENUE	YTD BUDGET	TEN MONTH BUDGET	TEN MONTH ACTUAL	DIFFERENCE
Dues and Memberships	\$ 3,825.00	\$ 3,825.00	\$ 1,650.00	\$ (2,175.00)
TOTAL REVENUE	\$ 3,825.00	\$ 3,825.00	\$ 1,650.00	\$ (2,175.00)
 EXPENSES				
Professional Services/Landscaping	\$ 1,500.00	\$ 1,250.00	\$ 1,181.00	\$ 69.00
Insurance	\$ 400.00	\$ 400.00	\$ 495.38	\$ (95.38)
Dumpster Days	\$ 240.00	\$ 240.00	\$ 180.00	\$ 60.00
Miscellaneous	\$ 100.00	\$ 83.33	\$ 43.85	\$ 39.48
TOTAL EXPENSES	\$ 2,240.00	\$ 1,973.33	\$ 1,900.23	\$ 73.10
 NET INCOME	 \$ 1,585.00	 \$ 1,851.67	 \$ (250.23)	 \$ (2,101.90)

**HOMEOWNERS ASSOCIATION OF BRADFORD PLACE
BALANCE SHEET
OCTOBER 31, 2023**

ASSETS

Cash \$ 5,497.26

TOTAL ASSETS \$ 5,497.26

LIABILITIES AND NET ASSETS

Owner's Equity \$ 5,497.26

NET ASSETS \$ 5,497.26

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