

Budget
Bradford Park, Inc.

Wednesday, January 17, 2018 12:08

Budget 2018 Approved Budget

Date: 1/1/2018 - 12/31/2018

Operating

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
INCOME													
40000 Assessments	41,000	5,000	1,000	950	700	0	0	0	0	0	0	0	48,650
40140 Legal: CCR Enforcer	10	10	10	10	10	10	10	10	10	10	10	10	120
40150 Legal: Dues Collectic	50	50	50	50	50	50	50	50	50	50	50	50	600
	41,060	5,060	1,060	1,010	760	60	60	60	60	60	60	60	49,370
EXPENSE													
50040 Audit	0	0	0	0	0	0	0	0	0	1,700	0	0	1,700
50050 Bank Charges	20	20	20	20	20	20	20	20	20	20	20	20	240
50070 Billing	0	2,500	0	0	0	0	0	0	0	0	0	0	2,500
50120 Clerical	0	0	0	0	149	0	0	0	0	0	0	0	149
50220 Collection Fees - Rei	0	1,500	750	500	50	(500)	(750)	(1,200)	0	0	0	0	350
50240 Community Events	0	0	0	0	0	0	0	0	0	2,175	0	175	2,350
50250 Copies	3	3	3	3	3	3	3	3	3	3	3	3	36
50470 Insurance	0	0	0	3,413	0	0	0	0	0	0	0	0	3,413
50520 Landscape Contract	1,149	1,149	1,149	1,149	1,149	1,149	1,149	1,149	1,149	1,149	1,149	1,149	13,788
50530 Legal: CCR Enforcer	250	250	250	250	250	250	250	250	250	250	250	250	3,000
50540 Legal: Dues Collectic	250	250	250	250	250	250	250	250	250	250	250	250	3,000
50550 Legal: Fees	100	100	100	100	100	100	100	100	100	100	100	100	1,200
50580 Mailings	250	250	250	250	250	250	250	250	250	250	250	250	3,000
50630 Meetings	50	5	45	0	45	0	45	0	45	0	45	0	280
50650 Mgmt Servs A	904	904	904	904	904	904	904	904	904	904	904	904	10,848
50660 Mgmt Servs B	143	143	143	143	143	143	143	143	143	143	143	143	1,716
50690 Newsletter	138	0	138	0	0	138	0	138	0	138	0	138	828
50860 Postage	5	5	5	5	5	5	5	5	5	5	5	5	60
50930 Scans	5	5	5	5	5	5	5	5	5	5	5	5	60
50940 Signs	25	25	25	25	25	25	25	25	25	25	25	25	300
50960 Storage	29	29	29	29	29	29	29	29	29	29	29	29	348
51010 Tax Preparation	0	0	0	0	0	0	0	0	0	0	0	200	200
	3,321	7,138	4,066	7,046	3,377	2,771	2,428	2,071	3,178	7,146	3,178	3,646	49,366

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	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Net Income/(Loss)	37,739.00	(2,078.00)	(3,006.00)	(6,036.00)	(2,617.00)	(2,711.00)	(2,368.00)	(2,011.00)	(3,118.00)	(7,086.00)	(3,118.00)	(3,586.00)	4.00

Income: 49,370

Expense: 49,366

Total: 4