

**Bradford Park, Inc.**

Professionally Managed by:

**Connect Community Management**

December 2020

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Bradford Park, Inc.  
GL Balance Sheet Classified Standard  
Posted 12/31/2020

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**Assets**

Cash

Alliance Operating	76,280.04
Alliance Petty Cash	423.52
Alliance Reserve	29,717.90

<u>Total Cash</u>	<u>106,421.46</u>
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Accounts Receivables

A/R	(0.30)
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<u>Total Accounts Receivables</u>	<u>(0.30)</u>
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<i>Total Assets</i>	<u><u>106,421.16</u></u>
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**Liabilities & Equity**

Equity

Operating Fund Balance	120,204.51
Current Year Net Income	(13,783.35)

<u>Total Equity</u>	<u>106,421.16</u>
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<i>Total Liabilities &amp; Equity</i>	<u><u>106,421.16</u></u>
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# Budget Comparison Budget to Actual

Monday, January 25, 2021

9:15

Posted 12/1/2020 To 12/31/2020 11:59:00 PM

## Bradford Park, Inc.

### Operating

		Month		Year		Annual	Remainder
		Actual	Budget	Actual	Budget		
<b>Income</b>							
<b>Assessment Revenue</b>	<b>GL Code</b>						
Assessments	40000	1,350.00	0.00	47,433.04	48,650.00	48,650.00	1,216.96
Prepaid Assessments	40190	7,988.33	0.00	(6,319.71)	0.00	0.00	6,319.71
Total Assessment Revenue		<u>9,338.33</u>	<u>0.00</u>	<u>41,113.33</u>	<u>48,650.00</u>	<u>48,650.00</u>	<u>7,536.67</u>
<b>Other Income</b>	<b>GL Code</b>						
Collection Fees	40050	45.00	0.00	45.00	0.00	0.00	(45.00)
Interest - Operating	40100	3.00	8.00	55.32	96.00	96.00	40.68
Interest - Reserves	40110	2.52	15.00	44.84	180.00	180.00	135.16
Interest on Fees	40120	679.69	44.00	1,588.13	550.00	550.00	(1,038.13)
Legal: CCR Enforcement	40140	0.00	10.00	0.00	120.00	120.00	120.00
Legal: Dues Collection	40150	1,015.19	30.00	1,283.38	360.00	360.00	(923.38)
Pass thru	40185	(25.00)	0.00	(275.00)	0.00	0.00	275.00
Total Other Income		<u>1,720.40</u>	<u>107.00</u>	<u>2,741.67</u>	<u>1,306.00</u>	<u>1,306.00</u>	<u>(1,435.67)</u>
Total Income		<u>11,058.73</u>	<u>107.00</u>	<u>43,855.00</u>	<u>49,956.00</u>	<u>49,956.00</u>	<u>6,101.00</u>
<b>Expense</b>							
<b>Accounting</b>	<b>GL Code</b>						
Bank Charges	50050	40.00	17.00	294.85	270.00	270.00	(24.85)
Coupon & Statements	50260	0.00	0.00	2,829.01	2,943.00	2,943.00	113.99
Total Accounting		<u>40.00</u>	<u>17.00</u>	<u>3,123.86</u>	<u>3,213.00</u>	<u>3,213.00</u>	<u>89.14</u>
<b>Accounts Receivable</b>	<b>GL Code</b>						
BOD: Debt Write Off	50045	0.00	0.00	240.57	0.00	0.00	(240.57)
Total Accounts Receivable		<u>0.00</u>	<u>0.00</u>	<u>240.57</u>	<u>0.00</u>	<u>0.00</u>	<u>(240.57)</u>
<b>Administrative</b>	<b>GL Code</b>						
Collection Fees - Reimbursable	50220	(2,855.79)	0.00	1,501.18	2,350.00	2,350.00	848.82
Mailings	50580	650.19	225.00	4,309.97	2,700.00	2,700.00	(1,609.97)
Mgmt Servs B	50660	178.00	89.00	1,157.00	1,068.00	1,068.00	(89.00)
Pass Thru	50800	0.00	0.00	225.00	0.00	0.00	(225.00)
Scans	50930	0.00	5.00	15.51	60.00	60.00	44.49
Title Search	51060	0.00	0.00	2,004.53	0.00	0.00	(2,004.53)

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## Bradford Park, Inc.

### Operating

		Month		Year		Annual	Remainder
		Actual	Budget	Actual	Budget		
Total Administrative		(2,027.60)	319.00	9,213.19	6,178.00	6,178.00	(3,035.19)
<b><u>Adminstrative</u></b>	<b><u>GL Code</u></b>						
Clerical	50120	60.00	25.00	2,499.95	300.00	300.00	(2,199.95)
Copies	50250	0.00	5.00	0.00	60.00	60.00	60.00
Meetings	50630	0.00	10.00	171.00	120.00	120.00	(51.00)
Mgmt Servs A	50650	2,234.00	1,117.00	14,521.00	13,404.00	13,404.00	(1,117.00)
Postage	50860	0.00	5.00	0.00	60.00	60.00	60.00
Storage	50960	112.12	56.00	728.78	672.00	672.00	(56.78)
Total Administrative		2,406.12	1,218.00	17,920.73	14,616.00	14,616.00	(3,304.73)
<b><u>Community</u></b>	<b><u>GL Code</u></b>						
Community Events	50240	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
Welcome Committee	51130	0.00	10.00	20.00	120.00	120.00	100.00
Yard of the Month	51160	75.00	0.00	750.00	0.00	0.00	(750.00)
Total Community		75.00	10.00	770.00	1,620.00	1,620.00	850.00
<b><u>Insurance</u></b>	<b><u>GL Code</u></b>						
Insurance	50470	0.00	0.00	3,658.00	4,025.00	4,025.00	367.00
Total Insurance		0.00	0.00	3,658.00	4,025.00	4,025.00	367.00
<b><u>Landscaping</u></b>	<b><u>GL Code</u></b>						
Landscape Contract	50520	1,149.21	1,282.00	14,007.02	15,384.00	15,384.00	1,376.98
Plants/Trees/Flowers	50790	0.00	0.00	5,196.00	0.00	0.00	(5,196.00)
Total Landscaping		1,149.21	1,282.00	19,203.02	15,384.00	15,384.00	(3,819.02)
<b><u>Maintenance and Repairs</u></b>	<b><u>GL Code</u></b>						
Signs	50940	0.00	10.00	0.00	120.00	120.00	120.00
Total Maintenance and Repairs		0.00	10.00	0.00	120.00	120.00	120.00
<b><u>Professional Services</u></b>	<b><u>GL Code</u></b>						
Audit	50040	0.00	0.00	1,600.00	1,425.00	1,425.00	(175.00)
Legal: CCR Enforcement	50530	0.00	10.00	752.33	120.00	120.00	(632.33)
Legal: Dues Collection	50540	0.00	50.00	21.00	600.00	600.00	579.00
Legal: Fees	50550	0.00	150.00	897.50	1,800.00	1,800.00	902.50
Tax Preparation	51010	0.00	0.00	238.15	850.00	850.00	611.85

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	Actual	Budget	Actual	Budget		
Total Professional Services	0.00	210.00	3,508.98	4,795.00	4,795.00	1,286.02
Total Expense	1,642.73	3,066.00	57,638.35	49,951.00	49,951.00	(7,687.35)
Excess Revenue / Expense	9,416.00	(2,959.00)	(13,783.35)	5.00	5.00	(13,788.35)

# Budget

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*No Data to Print*