

Bradford Park, Inc.

Professionally Managed by:

Connect Community Management

April 2021

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Bradford Park, Inc.
GL Balance Sheet Classified Standard
Posted 04/30/2021

Assets

Cash

Alliance Operating	90,408.36
Alliance Petty Cash	123.55
Alliance Reserve	29,727.67

<u>Total Cash</u>	<u>120,259.58</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>120,259.28</u></u>
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Liabilities & Equity

Equity

Operating Fund Balance	92,637.81
Current Year Net Income	27,621.47

<u>Total Equity</u>	<u>120,259.28</u>
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<i>Total Liabilities & Equity</i>	<u><u>120,259.28</u></u>
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Budget Comparison Budget to Actual

Thursday, May 20, 2021 16:30

Posted 4/1/2021 To 4/30/2021 11:59:00 PM

Bradford Park, Inc.

Operating

		Month		Year		Annual	Remainder
		Actual	Budget	Actual	Budget		
Income							
Assessment Revenue	GL Code						
Assessments	40000	624.02	950.00	(2,734.77)	47,950.00	48,650.00	51,384.77
Prepaid Assessments	40190	207.59	0.00	(2,257.71)	0.00	0.00	2,257.71
Total Assessment Revenue		<u>831.61</u>	<u>950.00</u>	<u>(4,992.48)</u>	<u>47,950.00</u>	<u>48,650.00</u>	<u>53,642.48</u>
Other Income	GL Code						
Document Fees	40025	36.36	0.00	36.36	0.00	0.00	(36.36)
Collection Fees	40050	0.00	0.00	(45.00)	0.00	0.00	45.00
Insurance	40088	0.00	0.00	(2,110.00)	0.00	0.00	2,110.00
Interest - Operating	40100	2.00	8.00	(42.24)	32.00	96.00	138.24
Interest - Reserves	40110	2.44	15.00	(35.07)	60.00	180.00	215.07
Interest on Fees	40120	8.42	46.00	(1,546.05)	184.00	552.00	2,098.05
Legal: CCR Enforcement	40140	0.00	10.00	0.00	40.00	120.00	120.00
Legal: Dues Collection	40150	0.00	30.00	(1,249.87)	120.00	360.00	1,609.87
Pass thru	40185	72.74	0.00	550.00	0.00	0.00	(550.00)
Total Other Income		<u>121.96</u>	<u>109.00</u>	<u>(4,441.87)</u>	<u>436.00</u>	<u>1,308.00</u>	<u>5,749.87</u>
Total Income		<u>953.57</u>	<u>1,059.00</u>	<u>(9,434.35)</u>	<u>48,386.00</u>	<u>49,958.00</u>	<u>59,392.35</u>
Expense							
Accounting	GL Code						
Bank Charges	50050	20.00	23.00	(181.55)	92.00	270.00	451.55
Billing	50070	0.00	0.00	0.00	2,829.00	2,829.00	2,829.00
Coupon & Statements	50260	0.00	0.00	2,864.45	0.00	0.00	(2,864.45)
Total Accounting		<u>20.00</u>	<u>23.00</u>	<u>2,682.90</u>	<u>2,921.00</u>	<u>3,099.00</u>	<u>416.10</u>
Accounts Receivable	GL Code						
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>
Administrative	GL Code						
Collection Fees - Reimbursable	50220	523.46	300.00	(1,640.02)	1,200.00	600.00	2,240.02
Mailings	50580	667.19	225.00	(3,557.30)	900.00	2,700.00	6,257.30
Mgmt Servs B	50660	89.00	89.00	(890.00)	356.00	1,068.00	1,958.00

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Operating

		Month		Year		Annual	Remainder
		Actual	Budget	Actual	Budget		
Pass Thru	50800	0.00	0.00	(225.00)	0.00	0.00	225.00
Scans	50930	0.00	5.00	(15.51)	20.00	60.00	75.51
Title Search	51060	0.00	80.00	(2,004.53)	320.00	960.00	2,964.53
Total Administrative		<u>1,279.65</u>	<u>699.00</u>	<u>(8,332.36)</u>	<u>2,796.00</u>	<u>5,388.00</u>	<u>13,720.36</u>
Administrative	GL Code						
Clerical	50120	0.00	25.00	(2,319.95)	100.00	300.00	2,619.95
Copies	50250	0.00	5.00	0.00	20.00	60.00	60.00
Meetings	50630	0.00	10.00	(171.00)	40.00	120.00	291.00
Mgmt Servs A	50650	1,117.00	1,117.00	(11,170.00)	4,468.00	13,404.00	24,574.00
Postage	50860	0.00	5.00	0.00	20.00	60.00	60.00
Storage	50960	56.06	56.00	(560.60)	224.00	672.00	1,232.60
Total Administrative		<u>1,173.06</u>	<u>1,218.00</u>	<u>(14,221.55)</u>	<u>4,872.00</u>	<u>14,616.00</u>	<u>28,837.55</u>
Community	GL Code						
Community Events	50240	0.00	0.00	0.00	0.00	1,500.00	1,500.00
Welcome Committee	51130	0.00	10.00	(20.00)	40.00	120.00	140.00
Yard of the Month	51160	75.00	60.00	(450.00)	240.00	720.00	1,170.00
Total Community		<u>75.00</u>	<u>70.00</u>	<u>(470.00)</u>	<u>280.00</u>	<u>2,340.00</u>	<u>2,810.00</u>
Insurance	GL Code						
Insurance	50470	2,110.00	4,025.00	114.00	4,025.00	4,025.00	3,911.00
Total Insurance		<u>2,110.00</u>	<u>4,025.00</u>	<u>114.00</u>	<u>4,025.00</u>	<u>4,025.00</u>	<u>3,911.00</u>
Landscaping	GL Code						
Landscape Contract	50520	2,298.42	1,150.00	(8,260.97)	4,600.00	13,800.00	22,060.97
Landscape Improvements	50525	0.00	0.00	0.00	0.00	1,500.00	1,500.00
Plants/Trees/Flowers	50790	0.00	0.00	(5,196.00)	0.00	0.00	5,196.00
Total Landscaping		<u>2,298.42</u>	<u>1,150.00</u>	<u>(13,456.97)</u>	<u>4,600.00</u>	<u>15,300.00</u>	<u>28,756.97</u>
Maintenance and Repairs	GL Code						
Signs	50940	0.00	10.00	0.00	40.00	120.00	120.00
Total Maintenance and Repairs		<u>0.00</u>	<u>10.00</u>	<u>0.00</u>	<u>40.00</u>	<u>120.00</u>	<u>120.00</u>
Professional Services	GL Code						
Audit	50040	0.00	0.00	(1,600.00)	0.00	1,600.00	3,200.00

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		Actual	Budget	Actual	Budget		
Legal: CCR Enforcement	50530	0.00	10.00	(752.33)	40.00	120.00	872.33
Legal: Dues Collection	50540	0.00	50.00	(21.00)	200.00	600.00	621.00
Legal: Fees	50550	112.50	150.00	(785.00)	600.00	1,800.00	2,585.00
Tax Preparation	51010	265.21	300.00	27.06	850.00	850.00	822.94
Total Professional Services		<u>377.71</u>	<u>510.00</u>	<u>(3,131.27)</u>	<u>1,690.00</u>	<u>4,970.00</u>	<u>8,101.27</u>
Total Expense		<u>7,333.84</u>	<u>7,705.00</u>	<u>(37,055.82)</u>	<u>21,224.00</u>	<u>49,858.00</u>	<u>86,913.82</u>
Excess Revenue / Expense		<u>(6,380.27)</u>	<u>(6,646.00)</u>	<u>27,621.47</u>	<u>27,162.00</u>	<u>100.00</u>	<u>27,521.47</u>

Budget

No Data to Print