

Bradford Park, Inc.

Professionally Managed by:

Connect Community Management

May 2021

Phone: (512) 900-1788

Web: connectmanage.vmsclientonline.com

Email: Support@ConnectManage.com

Bradford Park, Inc.
GL Balance Sheet Classified Standard
Posted 05/31/2021

Assets

Cash

Alliance Operating	93,937.46
Alliance Petty Cash	48.55
Alliance Reserve	29,730.20

<u>Total Cash</u>	<u>123,716.21</u>
-------------------	-------------------

Accounts Receivables

A/R	(0.30)
-----	--------

<u>Total Accounts Receivables</u>	<u>(0.30)</u>
-----------------------------------	---------------

Other Assets

Suspense	44.81
----------	-------

<u>Total Other Assets</u>	<u>44.81</u>
---------------------------	--------------

<i>Total Assets</i>		<u><u>123,760.72</u></u>
---------------------	--	--------------------------

Liabilities & Equity

Equity

Operating Fund Balance	106,465.97
Current Year Net Income	17,294.75

<u>Total Equity</u>	<u>123,760.72</u>
---------------------	-------------------

<i>Total Liabilities & Equity</i>		<u><u>123,760.72</u></u>
---------------------------------------	--	--------------------------

Budget Comparison Budget to Actual

Tuesday, June 15, 2021 16:30

Posted 5/1/2021 To 5/31/2021 11:59:00 PM

Bradford Park, Inc.

Operating

		Month		Year		Annual	Remainder
		Actual	Budget	Actual	Budget		
Income							
Assessment Revenue		GL Code					
Assessments	40000	2,463.37	500.00	47,161.64	48,450.00	48,650.00	1,488.36
Prepaid Assessments	40190	60.92	0.00	(8,516.50)	0.00	0.00	8,516.50
Total Assessment Revenue		<u>2,524.29</u>	<u>500.00</u>	<u>38,645.14</u>	<u>48,450.00</u>	<u>48,650.00</u>	<u>10,004.86</u>
Other Income		GL Code					
Document Fees	40025	0.00	0.00	36.36	0.00	0.00	(36.36)
Interest - Operating	40100	4.61	8.00	17.69	40.00	96.00	78.31
Interest - Reserves	40110	0.00	15.00	9.77	75.00	180.00	170.23
Interest on Fees	40120	43.66	46.00	85.74	230.00	552.00	466.26
Legal: CCR Enforcement	40140	0.00	10.00	0.00	50.00	120.00	120.00
Legal: Dues Collection	40150	373.44	30.00	406.95	150.00	360.00	(46.95)
Pass thru	40185	0.00	0.00	275.00	0.00	0.00	(275.00)
Total Other Income		<u>421.71</u>	<u>109.00</u>	<u>831.51</u>	<u>545.00</u>	<u>1,308.00</u>	<u>476.49</u>
Total Income		<u>2,946.00</u>	<u>609.00</u>	<u>39,476.65</u>	<u>48,995.00</u>	<u>49,958.00</u>	<u>10,481.35</u>
Expense							
Accounting		GL Code					
Bank Charges	50050	20.00	23.00	133.30	115.00	270.00	136.70
Billing	50070	0.00	0.00	0.00	2,829.00	2,829.00	2,829.00
Coupon & Statements	50260	0.00	0.00	5,693.46	0.00	0.00	(5,693.46)
Total Accounting		<u>20.00</u>	<u>23.00</u>	<u>5,826.76</u>	<u>2,944.00</u>	<u>3,099.00</u>	<u>(2,727.76)</u>
Administrative		GL Code					
Collection Fees - Reimbursable	50220	(505.82)	(300.00)	(644.66)	900.00	600.00	1,244.66
Mailings	50580	148.13	225.00	900.80	1,125.00	2,700.00	1,799.20
Mgmt Servs B	50660	89.00	89.00	356.00	445.00	1,068.00	712.00
Scans	50930	0.00	5.00	0.00	25.00	60.00	60.00
Title Search	51060	0.00	80.00	0.00	400.00	960.00	960.00
Total Administrative		<u>(268.69)</u>	<u>99.00</u>	<u>612.14</u>	<u>2,895.00</u>	<u>5,388.00</u>	<u>4,775.86</u>
Adminstrative		GL Code					
Clerical	50120	0.00	25.00	180.00	125.00	300.00	120.00

Budget Comparison Budget to Actual

Tuesday, June 15, 2021 16:30

Posted 5/1/2021 To 5/31/2021 11:59:00 PM

Bradford Park, Inc.

Operating

		Month		Year		Annual	Remainder
		Actual	Budget	Actual	Budget		
Copies	50250	0.00	5.00	0.00	25.00	60.00	60.00
Meetings	50630	0.00	10.00	0.00	50.00	120.00	120.00
Mgmt Servs A	50650	1,117.00	1,117.00	4,468.00	5,585.00	13,404.00	8,936.00
Postage	50860	0.00	5.00	0.00	25.00	60.00	60.00
Storage	50960	56.06	56.00	224.24	280.00	672.00	447.76
Total Administrative		1,173.06	1,218.00	4,872.24	6,090.00	14,616.00	9,743.76
<u>Community</u>	<u>GL Code</u>						
Community Events	50240	0.00	0.00	0.00	0.00	1,500.00	1,500.00
Welcome Committee	51130	0.00	10.00	0.00	50.00	120.00	120.00
Yard of the Month	51160	75.00	60.00	375.00	300.00	720.00	345.00
Total Community		75.00	70.00	375.00	350.00	2,340.00	1,965.00
<u>Insurance</u>	<u>GL Code</u>						
Insurance	50470	(2,110.00)	0.00	3,772.00	4,025.00	4,025.00	253.00
Total Insurance		(2,110.00)	0.00	3,772.00	4,025.00	4,025.00	253.00
<u>Landscaping</u>	<u>GL Code</u>						
Landscape Contract	50520	0.00	1,150.00	5,746.05	5,750.00	13,800.00	8,053.95
Landscape Improvements	50525	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
Total Landscaping		0.00	2,650.00	5,746.05	7,250.00	15,300.00	9,553.95
<u>Maintenance and Repairs</u>	<u>GL Code</u>						
Signs	50940	0.00	10.00	0.00	50.00	120.00	120.00
Total Maintenance and Repairs		0.00	10.00	0.00	50.00	120.00	120.00
<u>Professional Services</u>	<u>GL Code</u>						
Audit	50040	0.00	0.00	0.00	0.00	1,600.00	1,600.00
Legal: CCR Enforcement	50530	0.00	10.00	0.00	50.00	120.00	120.00
Legal: Dues Collection	50540	0.00	50.00	0.00	250.00	600.00	600.00
Legal: Fees	50550	600.00	150.00	712.50	750.00	1,800.00	1,087.50
Tax Preparation	51010	0.00	0.00	265.21	850.00	850.00	584.79
Total Professional Services		600.00	210.00	977.71	1,900.00	4,970.00	3,992.29
Total Expense		(510.63)	4,280.00	22,181.90	25,504.00	49,858.00	27,676.10

Budget Comparison Budget to Actual

Posted 5/1/2021 To 5/31/2021 11:59:00 PM

Tuesday, June 15, 2021

16:30

Bradford Park, Inc.

Operating

	Month		Year		Annual	Remainder
	Actual	Budget	Actual	Budget		
Excess Revenue / Expense	<u>3,456.63</u>	<u>(3,671.00)</u>	<u>17,294.75</u>	<u>23,491.00</u>	<u>100.00</u>	<u>17,194.75</u>

Budget

No Data to Print