

**Bradford Park, Inc.**

Professionally Managed by:

**Connect Community Management**

July 2021

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Bradford Park, Inc.  
GL Balance Sheet Classified Standard  
Posted 07/31/2021

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**Assets**

Cash

Alliance Operating	85,067.41
Alliance Petty Cash	973.59
Alliance Reserve	29,735.17

<u>Total Cash</u>	<u>115,776.17</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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Other Assets

Suspense	13,828.16
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<u>Total Other Assets</u>	<u>13,828.16</u>
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<i>Total Assets</i>		<u><u>129,604.03</u></u>
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**Liabilities & Equity**

Equity

Operating Fund Balance	106,465.97
Current Year Net Income	23,138.06

<u>Total Equity</u>	<u>129,604.03</u>
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<i>Total Liabilities &amp; Equity</i>		<u><u>129,604.03</u></u>
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# Budget Comparison Budget to Actual

Sunday, August 15, 2021 16:30

Posted 7/1/2021 To 7/31/2021 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	330.00	0.00	1,411.60	48,650.00	48,650.00	47,238.40
Prepaid Assessments	40190	113.24	0.00	(2,018.97)	0.00	0.00	2,018.97
Total Assessment Revenue		<u>443.24</u>	<u>0.00</u>	<u>(607.37)</u>	<u>48,650.00</u>	<u>48,650.00</u>	<u>49,257.37</u>
<b>Other Income</b>	<b>GL Code</b>						
Document Fees	40025	0.00	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
Interest - Operating	40100	1.97	8.00	(33.71)	56.00	96.00	129.71
Interest - Reserves	40110	2.53	15.00	(30.10)	105.00	180.00	210.10
Interest on Fees	40120	25.93	46.00	(1,467.91)	322.00	552.00	2,019.91
Legal: CCR Enforcement	40140	0.00	10.00	0.00	70.00	120.00	120.00
Legal: Dues Collection	40150	0.00	30.00	(876.43)	210.00	360.00	1,236.43
Pass thru	40185	(332.06)	0.00	275.00	0.00	0.00	(275.00)
Total Other Income		<u>(301.63)</u>	<u>109.00</u>	<u>(2,141.79)</u>	<u>763.00</u>	<u>1,308.00</u>	<u>3,449.79</u>
Total Income		<u>141.61</u>	<u>109.00</u>	<u>(2,749.16)</u>	<u>49,413.00</u>	<u>49,958.00</u>	<u>52,707.16</u>
<b>Expense</b>							
<b>Accounting</b>	<b>GL Code</b>						
Bank Charges	50050	21.65	23.00	(118.25)	161.00	270.00	388.25
Billing	50070	0.00	0.00	0.00	2,829.00	2,829.00	2,829.00
Coupon & Statements	50260	0.00	0.00	17.72	0.00	0.00	(17.72)
Total Accounting		<u>21.65</u>	<u>23.00</u>	<u>(100.53)</u>	<u>2,990.00</u>	<u>3,099.00</u>	<u>3,199.53</u>
<b>Accounts Receivable</b>	<b>GL Code</b>						
BOD: Debt Write Off	50045	295.79	0.00	55.22	0.00	0.00	(55.22)
Total Accounts Receivable		<u>295.79</u>	<u>0.00</u>	<u>55.22</u>	<u>0.00</u>	<u>0.00</u>	<u>(55.22)</u>
<b>Administrative</b>	<b>GL Code</b>						
Collection Fees - Reimbursable	50220	824.07	0.00	(607.30)	600.00	600.00	1,207.30
Mailings	50580	316.71	225.00	(2,641.17)	1,575.00	2,700.00	5,341.17
Mgmt Servs B	50660	89.00	89.00	(623.00)	623.00	1,068.00	1,691.00
Pass Thru	50800	0.00	0.00	(225.00)	0.00	0.00	225.00

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		Actual	Budget	Actual	Budget		
Scans	50930	4.92	5.00	6.16	35.00	60.00	53.84
Title Search	51060	297.68	80.00	(1,273.85)	560.00	960.00	2,233.85
Total Administrative		1,532.38	399.00	(5,364.16)	3,393.00	5,388.00	10,752.16
<b><u>Adminstrative</u></b>	<b><u>GL Code</u></b>						
Clerical	50120	0.00	25.00	(2,168.40)	175.00	300.00	2,468.40
Copies	50250	0.00	5.00	0.00	35.00	60.00	60.00
Meetings	50630	0.00	10.00	(171.00)	70.00	120.00	291.00
Mgmt Servs A	50650	1,117.00	1,117.00	(7,819.00)	7,819.00	13,404.00	21,223.00
Postage	50860	0.00	5.00	0.00	35.00	60.00	60.00
Storage	50960	56.06	56.00	(392.42)	392.00	672.00	1,064.42
Total Adminstrative		1,173.06	1,218.00	(10,550.82)	8,526.00	14,616.00	25,166.82
<b><u>Community</u></b>	<b><u>GL Code</u></b>						
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)	70.00	120.00	140.00
Yard of the Month	51160	0.00	60.00	(300.00)	420.00	720.00	1,020.00
Total Community		0.00	70.00	(320.00)	490.00	2,340.00	2,660.00
<b><u>Insurance</u></b>	<b><u>GL Code</u></b>						
Insurance	50470	0.00	0.00	114.00	4,025.00	4,025.00	3,911.00
Total Insurance		0.00	0.00	114.00	4,025.00	4,025.00	3,911.00
<b><u>Landscaping</u></b>	<b><u>GL Code</u></b>						
Landscape Contract	50520	1,463.14	1,150.00	(5,648.62)	8,050.00	13,800.00	19,448.62
Landscape Improvements	50525	0.00	0.00	0.00	1,500.00	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		1,463.14	1,150.00	(10,844.62)	9,550.00	15,300.00	26,144.62
<b><u>Maintenance and Repairs</u></b>	<b><u>GL Code</u></b>						
Signs	50940	0.00	10.00	20.96	70.00	120.00	99.04
Total Maintenance and Repairs		0.00	10.00	20.96	70.00	120.00	99.04
<b><u>Professional Services</u></b>	<b><u>GL Code</u></b>						
Audit	50040	0.00	1,600.00	(1,600.00)	1,600.00	1,600.00	3,200.00
Legal: CCR Enforcement	50530	0.00	10.00	(752.33)	70.00	120.00	872.33

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		Actual	Budget	Actual	Budget		
Legal: Dues Collection	50540	(135.00)	50.00	(156.00)	350.00	600.00	756.00
Legal: Fees	50550	450.00	150.00	2,834.00	1,050.00	1,800.00	(1,034.00)
Tax Preparation	51010	0.00	0.00	777.06	850.00	850.00	72.94
Total Professional Services		<u>315.00</u>	<u>1,810.00</u>	<u>1,102.73</u>	<u>3,920.00</u>	<u>4,970.00</u>	<u>3,867.27</u>
Total Expense		<u>4,801.02</u>	<u>4,680.00</u>	<u>(25,887.22)</u>	<u>32,964.00</u>	<u>49,858.00</u>	<u>75,745.22</u>
Excess Revenue / Expense		<u>(4,659.41)</u>	<u>(4,571.00)</u>	<u>23,138.06</u>	<u>16,449.00</u>	<u>100.00</u>	<u>23,038.06</u>

# Budget

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*No Data to Print*