

**Bradford Park, Inc.**

Professionally Managed by:

**Connect Community Management**

August 2021

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Bradford Park, Inc.  
GL Balance Sheet Classified Standard  
Posted 08/31/2021

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**Assets**

Cash

Alliance Operating	81,172.89
Alliance Petty Cash	898.59
Alliance Reserve	29,737.69

<u>Total Cash</u>	<u>111,809.17</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>125,637.03</u></u>
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**Liabilities & Equity**

Equity

Operating Fund Balance	106,465.97
Current Year Net Income	19,171.06

<u>Total Equity</u>	<u>125,637.03</u>
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<i>Total Liabilities &amp; Equity</i>		<u><u>125,637.03</u></u>
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# Budget Comparison Budget to Actual

Posted 8/1/2021 To 8/31/2021 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	102.00	0.00	1,513.60	48,650.00	48,650.00	47,136.40
Prepaid Assessments	40190	132.14	0.00	(1,886.83)	0.00	0.00	1,886.83
Total Assessment Revenue		<u>234.14</u>	<u>0.00</u>	<u>(373.23)</u>	<u>48,650.00</u>	<u>48,650.00</u>	<u>49,023.23</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	1.82	8.00	(31.89)	64.00	96.00	127.89
Interest - Reserves	40110	2.52	15.00	(27.58)	120.00	180.00	207.58
Interest on Fees	40120	0.32	46.00	(1,467.59)	368.00	552.00	2,019.59
Legal: CCR Enforcement	40140	0.00	10.00	0.00	80.00	120.00	120.00
Legal: Dues Collection	40150	0.00	30.00	(876.43)	240.00	360.00	1,236.43
Pass thru	40185	0.00	0.00	275.00	0.00	0.00	(275.00)
Total Other Income		<u>4.66</u>	<u>109.00</u>	<u>(2,137.13)</u>	<u>872.00</u>	<u>1,308.00</u>	<u>3,445.13</u>
Total Income		<u>238.80</u>	<u>109.00</u>	<u>(2,510.36)</u>	<u>49,522.00</u>	<u>49,958.00</u>	<u>52,468.36</u>
<b>Expense</b>							
<b>Accounting</b>	<b>GL Code</b>						
Bank Charges	50050	21.65	23.00	(96.60)	184.00	270.00	366.60
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>(78.88)</u>	<u>3,013.00</u>	<u>3,099.00</u>	<u>3,177.88</u>
<b>Accounts Receivable</b>	<b>GL Code</b>						
BOD: Debt Write Off	50045	0.00	0.00	55.22	0.00	0.00	(55.22)
Total Accounts Receivable		<u>0.00</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	521.86	0.00	(85.44)	600.00	600.00	685.44
Mailings	50580	259.49	225.00	(2,381.68)	1,800.00	2,700.00	5,081.68
Mgmt Servs B	50660	89.00	89.00	(534.00)	712.00	1,068.00	1,602.00
Pass Thru	50800	0.00	0.00	(225.00)	0.00	0.00	225.00

# Budget Comparison Budget to Actual

Wednesday, September 15, 2021 16:30

Posted 8/1/2021 To 8/31/2021 11:59:00 PM

## Bradford Park, Inc.

### Operating

		Month		Year		Annual	Remainder
		Actual	Budget	Actual	Budget		
Scans	50930	4.93	5.00	11.09	40.00	60.00	48.91
Title Search	51060	0.00	80.00	(1,273.85)	640.00	960.00	2,233.85
Total Administrative		<u>875.28</u>	<u>399.00</u>	<u>(4,488.88)</u>	<u>3,792.00</u>	<u>5,388.00</u>	<u>9,876.88</u>
<b><u>Adminstrative</u></b>	<b><u>GL Code</u></b>						
Clerical	50120	86.60	25.00	(2,081.80)	200.00	300.00	2,381.80
Copies	50250	0.00	5.00	0.00	40.00	60.00	60.00
Meetings	50630	0.00	10.00	(171.00)	80.00	120.00	291.00
Mgmt Servs A	50650	1,117.00	1,117.00	(6,702.00)	8,936.00	13,404.00	20,106.00
Postage	50860	0.00	5.00	0.00	40.00	60.00	60.00
Storage	50960	56.06	56.00	(336.36)	448.00	672.00	1,008.36
Total Adminstrative		<u>1,259.66</u>	<u>1,218.00</u>	<u>(9,291.16)</u>	<u>9,744.00</u>	<u>14,616.00</u>	<u>23,907.16</u>
<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)	80.00	120.00	140.00
Yard of the Month	51160	75.00	60.00	(225.00)	480.00	720.00	945.00
Total Community		<u>75.00</u>	<u>70.00</u>	<u>(245.00)</u>	<u>560.00</u>	<u>2,340.00</u>	<u>2,585.00</u>
<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		<u>0.00</u>	<u>0.00</u>	<u>114.00</u>	<u>4,025.00</u>	<u>4,025.00</u>	<u>3,911.00</u>
<b><u>Landscaping</u></b>	<b><u>GL Code</u></b>						
Landscape Contract	50520	1,149.21	1,150.00	(4,499.41)	9,200.00	13,800.00	18,299.41
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		<u>1,149.21</u>	<u>1,150.00</u>	<u>(9,695.41)</u>	<u>10,700.00</u>	<u>15,300.00</u>	<u>24,995.41</u>
<b><u>Maintenance and Repairs</u></b>	<b><u>GL Code</u></b>						
Signs	50940	0.00	10.00	20.96	80.00	120.00	99.04
Total Maintenance and Repairs		<u>0.00</u>	<u>10.00</u>	<u>20.96</u>	<u>80.00</u>	<u>120.00</u>	<u>99.04</u>
<b><u>Professional Services</u></b>	<b><u>GL Code</u></b>						
Audit	50040	0.00	0.00	(1,600.00)	1,600.00	1,600.00	3,200.00
Legal: CCR Enforcement	50530	0.00	10.00	(752.33)	80.00	120.00	872.33

# Budget Comparison Budget to Actual

Posted 8/1/2021 To 8/31/2021 11:59:00 PM

Wednesday, September 15, 2021

16:30

## Bradford Park, Inc.

### Operating

		Month		Year		Annual	Remainder
		Actual	Budget	Actual	Budget		
Legal: Dues Collection	50540	0.00	50.00	(156.00)	400.00	600.00	756.00
Legal: Fees	50550	825.00	150.00	3,659.00	1,200.00	1,800.00	(1,859.00)
Tax Preparation	51010	0.00	0.00	777.06	850.00	850.00	72.94
Total Professional Services		825.00	210.00	1,927.73	4,130.00	4,970.00	3,042.27
Total Expense		4,205.80	3,080.00	(21,681.42)	36,044.00	49,858.00	71,539.42
Excess Revenue / Expense		(3,967.00)	(2,971.00)	19,171.06	13,478.00	100.00	19,071.06

# Budget

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*No Data to Print*