

Bradford Park, Inc.

Professionally Managed by:

Connect Community Management

September 2021

Phone: (512) 900-1788

Web: connectmanage.vmsclientonline.com

Email: Support@ConnectManage.com

Bradford Park, Inc.
GL Balance Sheet Classified Standard
Posted 09/30/2021

Assets

Cash

Alliance Operating	77,747.22
Alliance Petty Cash	823.63
Alliance Reserve	29,740.14

<u>Total Cash</u>	<u>108,310.99</u>
-------------------	-------------------

Accounts Receivables

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

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

<i>Total Assets</i>	<u><u>108,310.69</u></u>
---------------------	--------------------------

Liabilities & Equity

Equity

Operating Fund Balance	92,637.81
Current Year Net Income	15,672.88

<u>Total Equity</u>	<u>108,310.69</u>
---------------------	-------------------

<i>Total Liabilities & Equity</i>	<u><u>108,310.69</u></u>
---------------------------------------	--------------------------

Budget Comparison Budget to Actual

Friday, October 15, 2021 16:30

Posted 9/1/2021 To 9/30/2021 11:59:00 PM

Bradford Park, Inc.

Operating

		Month		Year		Annual	Remainder
		Actual	Budget	Actual	Budget		
Income							
Assessment Revenue	GL Code						
Assessments	40000	468.30	0.00	1,981.90	48,650.00	48,650.00	46,668.10
Prepaid Assessments	40190	132.34	0.00	(1,754.49)	0.00	0.00	1,754.49
Total Assessment Revenue		<u>600.64</u>	<u>0.00</u>	<u>227.41</u>	<u>48,650.00</u>	<u>48,650.00</u>	<u>48,422.59</u>
Other Income	GL Code						
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	1.73	8.00	(30.12)	72.00	96.00	126.12
Interest - Reserves	40110	2.45	15.00	(25.13)	135.00	180.00	205.13
Interest on Fees	40120	53.45	46.00	(1,414.14)	414.00	552.00	1,966.14
Legal: CCR Enforcement	40140	0.00	10.00	0.00	90.00	120.00	120.00
Legal: Dues Collection	40150	0.00	30.00	(876.43)	270.00	360.00	1,236.43
Pass thru	40185	475.00	0.00	750.00	0.00	0.00	(750.00)
Total Other Income		<u>532.63</u>	<u>109.00</u>	<u>(1,604.46)</u>	<u>981.00</u>	<u>1,308.00</u>	<u>2,912.46</u>
Total Income		<u>1,133.27</u>	<u>109.00</u>	<u>(1,377.05)</u>	<u>49,631.00</u>	<u>49,958.00</u>	<u>51,335.05</u>
Expense							
Accounting	GL Code						
Bank Charges	50050	20.00	23.00	(76.60)	207.00	270.00	346.60
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>20.00</u>	<u>23.00</u>	<u>(58.88)</u>	<u>3,036.00</u>	<u>3,099.00</u>	<u>3,157.88</u>
Accounts Receivable	GL Code						
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>
Administrative	GL Code						
Collection Fees - Reimbursable	50220	(647.74)	0.00	(733.18)	600.00	600.00	1,333.18
Mailings	50580	828.65	225.00	(1,553.03)	2,025.00	2,700.00	4,253.03
Mgmt Servs B	50660	89.00	89.00	(445.00)	801.00	1,068.00	1,513.00
Pass Thru	50800	0.00	0.00	(225.00)	0.00	0.00	225.00

Budget Comparison Budget to Actual

Friday, October 15, 2021 16:30

Posted 9/1/2021 To 9/30/2021 11:59:00 PM

Bradford Park, Inc.

Operating

		Month		Year		Annual	Remainder
		Actual	Budget	Actual	Budget		
Scans	50930	0.00	5.00	11.09	45.00	60.00	48.91
Title Search	51060	0.00	80.00	(1,273.85)	720.00	960.00	2,233.85
Total Administrative		269.91	399.00	(4,218.97)	4,191.00	5,388.00	9,606.97
<u>Adminstrative</u>	<u>GL Code</u>						
Clerical	50120	86.60	25.00	(1,995.20)	225.00	300.00	2,295.20
Copies	50250	0.00	5.00	0.00	45.00	60.00	60.00
Meetings	50630	0.00	10.00	(171.00)	90.00	120.00	291.00
Mgmt Servs A	50650	1,117.00	1,117.00	(5,585.00)	10,053.00	13,404.00	18,989.00
Postage	50860	0.00	5.00	0.00	45.00	60.00	60.00
Storage	50960	56.06	56.00	(280.30)	504.00	672.00	952.30
Total Adminstrative		1,259.66	1,218.00	(8,031.50)	10,962.00	14,616.00	22,647.50
<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	(20.00)	90.00	120.00	140.00
Yard of the Month	51160	75.00	60.00	(150.00)	540.00	720.00	870.00
Total Community		75.00	70.00	(170.00)	630.00	2,340.00	2,510.00
<u>Insurance</u>	<u>GL Code</u>						
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
<u>Landscaping</u>	<u>GL Code</u>						
Landscape Contract	50520	2,298.42	1,150.00	(2,200.99)	10,350.00	13,800.00	16,000.99
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		2,298.42	1,150.00	(7,396.99)	11,850.00	15,300.00	22,696.99
<u>Maintenance and Repairs</u>	<u>GL Code</u>						
Signs	50940	0.00	10.00	20.96	90.00	120.00	99.04
Total Maintenance and Repairs		0.00	10.00	20.96	90.00	120.00	99.04
<u>Professional Services</u>	<u>GL Code</u>						
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)	90.00	120.00	872.33

Budget Comparison Budget to Actual

Friday, October 15, 2021 16:30

Posted 9/1/2021 To 9/30/2021 11:59:00 PM

Bradford Park, Inc.

Operating

		Month		Year		Annual	Remainder
		Actual	Budget	Actual	Budget		
Legal: Dues Collection	50540	0.00	50.00	(156.00)	450.00	600.00	756.00
Legal: Fees	50550	708.50	150.00	4,367.50	1,350.00	1,800.00	(2,567.50)
Tax Preparation	51010	0.00	0.00	777.06	850.00	850.00	72.94
Total Professional Services		<u>708.50</u>	<u>210.00</u>	<u>2,636.23</u>	<u>4,340.00</u>	<u>4,970.00</u>	<u>2,333.77</u>
Total Expense		<u>4,631.49</u>	<u>3,080.00</u>	<u>(17,049.93)</u>	<u>39,124.00</u>	<u>49,858.00</u>	<u>66,907.93</u>
Excess Revenue / Expense		<u>(3,498.22)</u>	<u>(2,971.00)</u>	<u>15,672.88</u>	<u>10,507.00</u>	<u>100.00</u>	<u>15,572.88</u>

Budget

No Data to Print