

**Bradford Park, Inc.**

Professionally Managed by:

**Connect Community Management**

October 2021

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Bradford Park, Inc.  
GL Balance Sheet Classified Standard  
Posted 10/31/2021

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**Assets**

Cash

Alliance Operating	75,795.13
Alliance Petty Cash	823.64
Alliance Reserve	29,742.66

<u>Total Cash</u>	<u>106,361.43</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>106,361.13</u></u>
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**Liabilities & Equity**

Equity

Operating Fund Balance	106,421.16
Current Year Net Income	(60.03)

<u>Total Equity</u>	<u>106,361.13</u>
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<i>Total Liabilities &amp; Equity</i>	<u><u>106,361.13</u></u>
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# Budget Comparison Budget to Actual

Thursday, November 18, 2021

11:08

Posted 10/1/2021 To 10/31/2021 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	530.00	0.00	49,944.94	48,650.00	48,650.00	(1,294.94)
Prepaid Assessments	40190	175.89	0.00	(7,898.31)	0.00	0.00	7,898.31
Total Assessment Revenue		<u>705.89</u>	<u>0.00</u>	<u>42,046.63</u>	<u>48,650.00</u>	<u>48,650.00</u>	<u>6,603.37</u>
<b>Other Income</b>	<b>GL Code</b>						
Document Fees	40025	0.00	0.00	36.36	0.00	0.00	(36.36)
Interest - Operating	40100	1.68	8.00	26.89	80.00	96.00	69.11
Interest - Reserves	40110	2.52	15.00	67.07	150.00	180.00	112.93
Interest on Fees	40120	167.17	46.00	341.16	460.00	552.00	210.84
Legal: CCR Enforcement	40140	0.00	10.00	0.00	100.00	120.00	120.00
Legal: Dues Collection	40150	673.49	30.00	1,080.44	300.00	360.00	(720.44)
Pass thru	40185	0.00	0.00	475.00	0.00	0.00	(475.00)
Total Other Income		<u>844.86</u>	<u>109.00</u>	<u>2,026.92</u>	<u>1,090.00</u>	<u>1,308.00</u>	<u>(718.92)</u>
Total Income		<u>1,550.75</u>	<u>109.00</u>	<u>44,073.55</u>	<u>49,740.00</u>	<u>49,958.00</u>	<u>5,884.45</u>
<b>Expense</b>							
<b>Accounting</b>	<b>GL Code</b>						
Bank Charges	50050	20.00	23.00	238.25	230.00	270.00	31.75
Billing	50070	0.00	0.00	0.00	2,829.00	2,829.00	2,829.00
Coupon & Statements	50260	0.00	0.00	2,846.73	0.00	0.00	(2,846.73)
Total Accounting		<u>20.00</u>	<u>23.00</u>	<u>3,084.98</u>	<u>3,059.00</u>	<u>3,099.00</u>	<u>14.02</u>
<b>Accounts Receivable</b>	<b>GL Code</b>						
BOD: Debt Write Off	50045	0.00	0.00	295.79	0.00	0.00	(295.79)
Total Accounts Receivable		<u>0.00</u>	<u>0.00</u>	<u>295.79</u>	<u>0.00</u>	<u>0.00</u>	<u>(295.79)</u>
<b>Administrative</b>	<b>GL Code</b>						
Collection Fees - Reimbursable	50220	899.32	0.00	1,667.32	600.00	600.00	(1,067.32)
Mailings	50580	547.66	225.00	3,304.60	2,250.00	2,700.00	(604.60)
Mgmt Servs B	50660	89.00	89.00	801.00	890.00	1,068.00	267.00
Scans	50930	0.00	5.00	26.60	50.00	60.00	33.40
Title Search	51060	0.00	80.00	730.68	800.00	960.00	229.32

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### Operating

		Month		Year		Annual	Remainder
		Actual	Budget	Actual	Budget		
Total Administrative		1,535.98	399.00	6,530.20	4,590.00	5,388.00	(1,142.20)
<b><u>Adminstrative</u></b>	<b><u>GL Code</u></b>						
Clerical	50120	771.28	25.00	1,276.03	250.00	300.00	(976.03)
Copies	50250	0.00	5.00	0.00	50.00	60.00	60.00
Meetings	50630	0.00	10.00	0.00	100.00	120.00	120.00
Mgmt Servs A	50650	1,117.00	1,117.00	10,053.00	11,170.00	13,404.00	3,351.00
Postage	50860	0.00	5.00	0.00	50.00	60.00	60.00
Storage	50960	56.06	56.00	504.54	560.00	672.00	167.46
Total Administrative		1,944.34	1,218.00	11,833.57	12,180.00	14,616.00	2,782.43
<b><u>Community</u></b>	<b><u>GL Code</u></b>						
Community Events	50240	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
Welcome Committee	51130	0.00	10.00	0.00	100.00	120.00	120.00
Yard of the Month	51160	0.00	60.00	600.00	600.00	720.00	120.00
Total Community		0.00	1,570.00	600.00	2,200.00	2,340.00	1,740.00
<b><u>Insurance</u></b>	<b><u>GL Code</u></b>						
Insurance	50470	0.00	0.00	3,772.00	4,025.00	4,025.00	253.00
Total Insurance		0.00	0.00	3,772.00	4,025.00	4,025.00	253.00
<b><u>Landscaping</u></b>	<b><u>GL Code</u></b>						
Landscape Contract	50520	0.00	1,150.00	11,806.03	11,500.00	13,800.00	1,993.97
Landscape Improvements	50525	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
Total Landscaping		0.00	1,150.00	11,806.03	13,000.00	15,300.00	3,493.97
<b><u>Maintenance and Repairs</u></b>	<b><u>GL Code</u></b>						
Signs	50940	0.00	10.00	20.96	100.00	120.00	99.04
Total Maintenance and Repairs		0.00	10.00	20.96	100.00	120.00	99.04
<b><u>Professional Services</u></b>	<b><u>GL Code</u></b>						
Audit	50040	0.00	0.00	0.00	1,600.00	1,600.00	1,600.00
Legal: CCR Enforcement	50530	0.00	10.00	0.00	100.00	120.00	120.00
Legal: Dues Collection	50540	0.00	50.00	(135.00)	500.00	600.00	735.00
Legal: Fees	50550	0.00	150.00	5,265.00	1,500.00	1,800.00	(3,465.00)
Tax Preparation	51010	0.00	0.00	1,015.21	850.00	850.00	(165.21)

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## Bradford Park, Inc.

### Operating

	Month		Year		Annual	Remainder
	Actual	Budget	Actual	Budget		
Total Professional Services	0.00	210.00	6,145.21	4,550.00	4,970.00	(1,175.21)
Total Expense	3,500.32	4,580.00	44,088.74	43,704.00	49,858.00	5,769.26
Excess Revenue / Expense	(1,949.57)	(4,471.00)	(15.19)	6,036.00	100.00	(115.19)

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## Bradford Park, Inc.

### Reserve

		Month		Year		Annual	Remainder
		Actual	Budget	Actual	Budget		
<b>Income</b>							
<b>Other Income</b>	<b>GL Code</b>						
Interest - Reserves	40110	0.00	0.00	(44.84)	0.00	0.00	44.84
Total Other Income		0.00	0.00	(44.84)	0.00	0.00	44.84
Total Income		0.00	0.00	(44.84)	0.00	0.00	44.84
Excess Revenue / Expense		0.00	0.00	(44.84)	0.00	0.00	44.84

# Budget

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*No Data to Print*