

Bradford Park, Inc.

Professionally Managed by:

Connect Community Management

November 2021

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Bradford Park, Inc.
GL Balance Sheet Classified Standard
Posted 11/30/2021

Assets

Cash

Alliance Operating	72,752.40
Alliance Petty Cash	1,010.54
Alliance Reserve	29,745.11

<u>Total Cash</u>	<u>103,508.05</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>103,507.75</u></u>
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Liabilities & Equity

Equity

Operating Fund Balance	106,421.16
Current Year Net Income	(2,913.41)

<u>Total Equity</u>	<u>103,507.75</u>
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<i>Total Liabilities & Equity</i>	<u><u>103,507.75</u></u>
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Budget Comparison Budget to Actual

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

Bradford Park, Inc.

Operating

		Month		Year		Annual	Remainder
		Actual	Budget	Actual	Budget		
Income							
Assessment Revenue	GL Code						
Assessments	40000	355.00	0.00	50,299.94	48,650.00	48,650.00	(1,649.94)
Prepaid Assessments	40190	492.14	0.00	(7,406.17)	0.00	0.00	7,406.17
Total Assessment Revenue		<u>847.14</u>	<u>0.00</u>	<u>42,893.77</u>	<u>48,650.00</u>	<u>48,650.00</u>	<u>5,756.23</u>
Other Income	GL Code						
Document Fees	40025	0.00	0.00	36.36	0.00	0.00	(36.36)
Interest - Operating	40100	1.58	8.00	28.49	88.00	96.00	67.51
Interest - Reserves	40110	2.45	15.00	69.52	165.00	180.00	110.48
Interest on Fees	40120	0.00	46.00	341.16	506.00	552.00	210.84
Legal: CCR Enforcement	40140	0.00	10.00	0.00	110.00	120.00	120.00
Legal: Dues Collection	40150	0.00	30.00	1,080.44	330.00	360.00	(720.44)
Pass thru	40185	(475.00)	0.00	0.00	0.00	0.00	0.00
Total Other Income		<u>(470.97)</u>	<u>109.00</u>	<u>1,555.97</u>	<u>1,199.00</u>	<u>1,308.00</u>	<u>(247.97)</u>
Total Income		<u>376.17</u>	<u>109.00</u>	<u>44,449.74</u>	<u>49,849.00</u>	<u>49,958.00</u>	<u>5,508.26</u>
Expense							
Accounting	GL Code						
Bank Charges	50050	21.65	23.00	259.90	253.00	270.00	10.10
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>21.65</u>	<u>23.00</u>	<u>3,106.63</u>	<u>3,082.00</u>	<u>3,099.00</u>	<u>(7.63)</u>
Accounts Receivable	GL Code						
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>
Administrative	GL Code						
Collection Fees - Reimbursable	50220	(230.00)	0.00	1,437.32	600.00	600.00	(837.32)
Mailings	50580	328.99	225.00	3,633.59	2,475.00	2,700.00	(933.59)
Mgmt Servs B	50660	89.00	89.00	890.00	979.00	1,068.00	178.00
Scans	50930	0.00	5.00	26.60	55.00	60.00	33.40
Title Search	51060	0.00	80.00	730.68	880.00	960.00	229.32

Budget Comparison Budget to Actual

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Bradford Park, Inc.

Operating

	GL Code	Month		Year		Annual	Remainder
		Actual	Budget	Actual	Budget		
Total Administrative		187.99	399.00	6,718.19	4,989.00	5,388.00	(1,330.19)
Adminstrative	GL Code						
Clerical	50120	986.43	25.00	2,262.46	275.00	300.00	(1,962.46)
Copies	50250	0.00	5.00	0.00	55.00	60.00	60.00
Meetings	50630	0.00	10.00	0.00	110.00	120.00	120.00
Mgmt Servs A	50650	1,117.00	1,117.00	11,170.00	12,287.00	13,404.00	2,234.00
Postage	50860	0.00	5.00	0.00	55.00	60.00	60.00
Storage	50960	56.06	56.00	560.60	616.00	672.00	111.40
Total Administrative		2,159.49	1,218.00	13,993.06	13,398.00	14,616.00	622.94
Community	GL Code						
Community Events	50240	560.00	0.00	560.00	1,500.00	1,500.00	940.00
Welcome Committee	51130	0.00	10.00	0.00	110.00	120.00	120.00
Yard of the Month	51160	75.00	60.00	675.00	660.00	720.00	45.00
Total Community		635.00	70.00	1,235.00	2,270.00	2,340.00	1,105.00
Insurance	GL Code						
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
Landscaping	GL Code						
Landscape Contract	50520	0.00	1,150.00	11,806.03	12,650.00	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	14,150.00	15,300.00	3,493.97
Maintenance and Repairs	GL Code						
Signs	50940	225.44	10.00	246.40	110.00	120.00	(126.40)
Total Maintenance and Repairs		225.44	10.00	246.40	110.00	120.00	(126.40)
Professional Services	GL Code						
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	110.00	120.00	120.00
Legal: Dues Collection	50540	0.00	50.00	(135.00)	550.00	600.00	735.00
Legal: Fees	50550	0.00	150.00	5,265.00	1,650.00	1,800.00	(3,465.00)
Tax Preparation	51010	0.00	0.00	1,015.21	850.00	850.00	(165.21)

Budget Comparison Budget to Actual

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

Wednesday, December 15, 2021

22:30

Bradford Park, Inc.

Operating

	Month		Year		Annual	Remainder
	Actual	Budget	Actual	Budget		
Total Professional Services	0.00	210.00	6,145.21	4,760.00	4,970.00	(1,175.21)
Total Expense	3,229.57	3,080.00	47,318.31	46,784.00	49,858.00	2,539.69
Excess Revenue / Expense	(2,853.40)	(2,971.00)	(2,868.57)	3,065.00	100.00	(2,968.57)

Budget Comparison Budget to Actual

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Bradford Park, Inc.

Reserve

		Month		Year		Annual	Remainder
		Actual	Budget	Actual	Budget		
Income							
Other Income	GL Code						
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

No Data to Print