

Bradford Park, Inc.

Balance Sheet

Period Through 12/31/2021

Assets

Cash

Alliance Operating	74,900.41	
To BOD	29,988.16	

<u>Total Cash</u>	<u>104,888.57</u>	
-------------------	-------------------	--

Accounts Receivables

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

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

<i>Total Assets</i>		<u><u>104,888.27</u></u>
---------------------	--	--------------------------

Liabilities & Equity

Equity

Operating Fund Balance	106,421.16	
Current Year Net Income	(1,532.89)	

<u>Total Equity</u>	<u>104,888.27</u>	
---------------------	-------------------	--

<i>Total Liabilities & Equity</i>		<u><u>104,888.27</u></u>
---------------------------------------	--	--------------------------

Budget Comparison Budget to Actual

Period 12/1/2021 To 12/31/2021 11:59:00 PM

Bradford Park, Inc.

Operating

		Month		Year		Annual	Remainder
		Actual	Budget	Actual	Budget		
Income							
Assessment Revenue	GL Code						
Assessments	40000	180.00	0.00	50,479.94	48,650.00	48,650.00	(1,829.94)
Prepaid Assessments	40190	11,782.14	0.00	4,375.97	0.00	0.00	(4,375.97)
Total Assessment Revenue		11,962.14	0.00	54,855.91	48,650.00	48,650.00	(6,205.91)
Other Income	GL Code						
Document Fees	40025	0.00	0.00	36.36	0.00	0.00	(36.36)
Interest - Operating	40100	1.55	8.00	30.04	96.00	96.00	65.96
Interest - Reserves	40110	0.00	15.00	69.52	180.00	180.00	110.48
Interest on Fees	40120	44.20	46.00	385.36	552.00	552.00	166.64
Legal: CCR Enforcement	40140	0.00	10.00	0.00	120.00	120.00	120.00
Legal: Dues Collection	40150	0.00	30.00	1,080.44	360.00	360.00	(720.44)
Total Other Income		45.75	109.00	1,601.72	1,308.00	1,308.00	(293.72)
Total Income		12,007.89	109.00	56,457.63	49,958.00	49,958.00	(6,499.63)
Expense							
Accounting	GL Code						
Bank Charges	50050	64.95	17.00	324.85	270.00	270.00	(54.85)
Billing	50070	0.00	0.00	0.00	2,829.00	2,829.00	2,829.00
Coupon & Statements	50260	2,858.07	0.00	5,704.80	0.00	0.00	(5,704.80)
Total Accounting		2,923.02	17.00	6,029.65	3,099.00	3,099.00	(2,930.65)
Accounts Receivable	GL Code						
BOD: Debt Write Off	50045	0.00	0.00	295.79	0.00	0.00	(295.79)
Total Accounts Receivable		0.00	0.00	295.79	0.00	0.00	(295.79)
Administrative	GL Code						
Collection Fees - Reimbursable	50220	(836.60)	0.00	600.72	600.00	600.00	(0.72)
Mailings	50580	574.78	225.00	4,208.37	2,700.00	2,700.00	(1,508.37)
Mgmt Servs B	50660	1,892.00	89.00	2,782.00	1,068.00	1,068.00	(1,714.00)
Scans	50930	0.00	5.00	26.60	60.00	60.00	33.40
Title Search	51060	0.00	80.00	730.68	960.00	960.00	229.32
Total Administrative		1,630.18	399.00	8,348.37	5,388.00	5,388.00	(2,960.37)

Budget Comparison Budget to Actual

Period 12/1/2021 To 12/31/2021 11:59:00 PM

Bradford Park, Inc.

Operating

	GL Code	Month		Year		Annual	Remainder
		Actual	Budget	Actual	Budget		
Administrative & General	GL Code						
Legal - Corporate	50555	75.00	0.00	75.00	0.00	0.00	(75.00)
Software -- Smartwebs	50955	125.00	0.00	125.00	0.00	0.00	(125.00)
Total Administrative & General		200.00	0.00	200.00	0.00	0.00	(200.00)
Administrative	GL Code						
Clerical	50120	900.00	25.00	3,162.46	300.00	300.00	(2,862.46)
Copies	50250	0.00	5.00	0.00	60.00	60.00	60.00
Meetings	50630	0.00	10.00	0.00	120.00	120.00	120.00
Mgmt Servs A	50650	3,351.00	1,117.00	14,521.00	13,404.00	13,404.00	(1,117.00)
Postage	50860	0.00	5.00	0.00	60.00	60.00	60.00
Storage	50960	168.18	56.00	728.78	672.00	672.00	(56.78)
Total Administrative		4,419.18	1,218.00	18,412.24	14,616.00	14,616.00	(3,796.24)
Community	GL Code						
Community Events	50240	767.49	0.00	1,327.49	1,500.00	1,500.00	172.51
Welcome Committee	51130	0.00	10.00	0.00	120.00	120.00	120.00
Yard of the Month	51160	0.00	60.00	675.00	720.00	720.00	45.00
Total Community		767.49	70.00	2,002.49	2,340.00	2,340.00	337.51
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	13,800.00	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	15,300.00	15,300.00	3,493.97
Maintenance and Repairs	GL Code						
Signs	50940	0.00	10.00	246.40	120.00	120.00	(126.40)
Total Maintenance and Repairs		0.00	10.00	246.40	120.00	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	120.00	120.00	120.00

Budget Comparison Budget to Actual

14:05

Period 12/1/2021 To 12/31/2021 11:59:00 PM

Bradford Park, Inc.

Operating

		Month		Year		Annual	Remainder
		Actual	Budget	Actual	Budget		
Legal: Dues Collection	50540	0.00	50.00	(135.00)	600.00	600.00	735.00
Legal: Fees	50550	442.50	150.00	5,707.50	1,800.00	1,800.00	(3,907.50)
Tax Preparation	51010	245.00	0.00	1,260.21	850.00	850.00	(410.21)
Total Professional Services		<u>687.50</u>	<u>210.00</u>	<u>6,832.71</u>	<u>4,970.00</u>	<u>4,970.00</u>	<u>(1,862.71)</u>
Total Expense		<u>10,627.37</u>	<u>3,074.00</u>	<u>57,945.68</u>	<u>49,858.00</u>	<u>49,858.00</u>	<u>(8,087.68)</u>
Excess Revenue / Expense		<u>1,380.52</u>	<u>(2,965.00)</u>	<u>(1,488.05)</u>	<u>100.00</u>	<u>100.00</u>	<u>(1,588.05)</u>

Budget Comparison Budget to Actual

Period 12/1/2021 To 12/31/2021 11:59:00 PM

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