

Bradford Park (Round Rock)

Balance Sheet

Period 12/31/2024

Assets

Cash

Cking - Western Alliance	89,047.53	
MMA - Western Alliance	41,896.18	
Total Cash	<u>130,943.71</u>	
Total Assets		<u>130,943.71</u>

Liabilities & Equity

Prepaid Assessments

Prepaid Income	2,399.42	
Total Prepaid Assessments	<u>2,399.42</u>	

Fund Balance

Fund Change-Prior Mgr	1,757.75	
Fund Change-RE Oper	(6,133.72)	
Fund Change 2021	0.24	
Fund Change 2022	(3,987.06)	
Fund Change 2023	4,783.71	
Tran Fr Prior Mgr	127,739.42	
Fund Change	4,383.95	
Total Fund Balance	<u>128,544.29</u>	
Total Liabilities & Equity		<u>130,943.71</u>

Bradford Park (Round Rock)

Income Statement

Period 12/1/2024 To 12/31/2024 11:59:00 PM

	Month to Date	%	Year to Date	%
Operating Income				
Assessments				
Assessments	180.00	62.62%	45,884.66	91.04%
Total Assessments	180.00	62.62%	45,884.66	91.04%
Other Income				
Interest Income	7.07	2.46%	81.14	0.16%
Late Fee	42.30	14.72%	1,078.27	2.14%
AR Fee Income	58.08	20.21%	2,496.12	4.95%
Prior Mgr - AR Fees	0.00	0.00%	859.59	1.71%
Total Other Income	107.45	37.38%	4,515.12	8.96%
Total Income	287.45	100.00%	50,399.78	100.00%
Expense				
Administrative Expenses				
Accounting	250.00	11.63%	2,502.50	5.44%
Accounting-Audit	439.00	20.41%	758.65	1.65%
Copies	81.15	3.77%	2,291.80	4.98%
Dues/Licenses/Permits	35.00	1.63%	420.00	0.91%
Admin-AR Fees	64.00	2.98%	7,130.00	15.49%
Legal Expense	250.00	11.63%	3,434.50	7.46%
Management Fees	973.00	45.25%	11,676.00	25.37%
Meeting Expense	0.00	0.00%	409.90	0.89%
Postage/Delivery	13.25	0.62%	1,557.16	3.38%
Printing-Newsletter	0.00	0.00%	858.67	1.87%
Social Events	0.00	0.00%	2,074.70	4.51%
Total Administrative Expenses	2,105.40	97.91%	33,113.88	71.96%
Property Expenses				
Landscape-Force Mow	0.00	0.00%	135.00	0.29%
Landscape-Maint	45.00	2.09%	7,970.00	17.32%
Total Property Expenses	45.00	2.09%	8,105.00	17.61%
Tax/Ins/Interest Exp				
Ins-D & O	0.00	0.00%	2,061.95	4.48%
Ins-F&EC or Package	0.00	0.00%	2,735.00	5.94%
Total Tax/Ins/Interest Exp	0.00	0.00%	4,796.95	10.42%
Transfer Proof				
Tran fr Oper to Res	500.00	23.25%	6,000.00	13.04%
Dep fr Oper to Res	(500.00)	-23.25%	(6,000.00)	-13.04%
Total Transfer Proof	0.00	0.00%	0.00	0.00%
Total Expense	2,150.40	100.00%	46,015.83	100.00%
Fund Change	(1,862.95)		4,383.95	

Bradford Park (Round Rock)
Budget Comparison
Period 12/1/2024 To 12/31/2024 11:59:00 PM

	Current Month Operating				Year to Date Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
Income									
Assessments									
Assessments	180.00	0.00	180.00	0.00%	45,884.66	47,260.00	(1,375.34)	2.91%	47,260.00
Total Assessments	180.00	0.00	180.00	0.00%	45,884.66	47,260.00	(1,375.34)	2.91%	47,260.00
Other Income									
Interest Income	7.07	0.00	7.07	0.00%	81.14	0.00	81.14	0.00%	0.00
Late Fee	42.30	0.00	42.30	0.00%	1,078.27	0.00	1,078.27	0.00%	0.00
AR Fee Income	58.08	0.00	58.08	0.00%	2,496.12	0.00	2,496.12	0.00%	0.00
Prior Mgr - AR Fees	0.00	0.00	0.00	0.00%	859.59	0.00	859.59	0.00%	0.00
Total Other Income	107.45	0.00	107.45	0.00%	4,515.12	0.00	4,515.12	0.00%	0.00
Total Income	287.45	0.00	287.45	0.00%	50,399.78	47,260.00	3,139.78	-6.64%	47,260.00
Expense									
Administrative Expenses									
Accounting	250.00	0.00	250.00	0.00%	2,502.50	625.00	1,877.50	-300.40%	625.00
Accounting-Audit	439.00	0.00	439.00	0.00%	758.65	2,197.00	(1,438.35)	65.47%	2,197.00
Copies	81.15	150.00	(68.85)	45.90%	2,291.80	1,800.00	491.80	-27.32%	1,800.00
Dues/Licenses/Permits	35.00	0.00	35.00	0.00%	420.00	0.00	420.00	0.00%	0.00
Admin-AR Fees	64.00	200.00	(136.00)	68.00%	7,130.00	2,400.00	4,730.00	-197.08%	2,400.00
Legal Expense	250.00	200.00	50.00	-25.00%	3,434.50	2,400.00	1,034.50	-43.10%	2,400.00
Management Fees	973.00	973.00	0.00	0.00%	11,676.00	11,676.00	0.00	0.00%	11,676.00
Meeting Expense	0.00	0.00	0.00	0.00%	409.90	250.00	159.90	-63.96%	250.00
Postage/Delivery	13.25	79.00	(65.75)	83.23%	1,557.16	948.00	609.16	-64.26%	948.00
Printing-Newsletter	0.00	0.00	0.00	0.00%	858.67	1,668.00	(809.33)	48.52%	1,668.00
Social Events	0.00	0.00	0.00	0.00%	2,074.70	1,272.00	802.70	-63.11%	1,272.00
Yard of The Month	0.00	50.00	(50.00)	100.00%	0.00	600.00	(600.00)	100.00%	600.00
Total Administrative Expenses	2,105.40	1,652.00	453.40	-27.45%	33,113.88	25,836.00	7,277.88	-28.17%	25,836.00
Property Expenses									
Landscape-Force Mow	0.00	0.00	0.00	0.00%	135.00	0.00	135.00	0.00%	0.00
Landscape-Maint	45.00	600.00	(555.00)	92.50%	7,970.00	7,200.00	770.00	-10.69%	7,200.00
Total Property Expenses	45.00	600.00	(555.00)	92.50%	8,105.00	7,200.00	905.00	-12.57%	7,200.00
Tax/Ins/Interest Exp									
Ins-D & O	0.00	0.00	0.00	0.00%	2,061.95	0.00	2,061.95	0.00%	0.00
Ins-F&EC or Package	0.00	0.00	0.00	0.00%	2,735.00	2,282.00	453.00	-19.85%	2,282.00
Total Tax/Ins/Interest Exp	0.00	0.00	0.00	0.00%	4,796.95	2,282.00	2,514.95	-110.21%	2,282.00
Transfer Proof									
Tran fr Oper to Res	500.00	500.00	0.00	0.00%	6,000.00	6,000.00	0.00	0.00%	6,000.00
Dep fr Oper to Res	(500.00)	0.00	(500.00)	0.00%	(6,000.00)	0.00	(6,000.00)	0.00%	0.00
Total Transfer Proof	0.00	500.00	(500.00)	100.00%	0.00	6,000.00	(6,000.00)	100.00%	6,000.00
Total Expense	2,150.40	2,752.00	(601.60)	21.86%	46,015.83	41,318.00	4,697.83	-11.37%	41,318.00
Fund Change	(1,862.95)	(2,752.00)	889.05	32.31%	4,383.95	5,942.00	(1,558.05)	26.22%	5,942.00

Bradford Park (Round Rock)
12 Month Income Statement with Annual Variance Estimate
Period 12/1/2024 To 12/31/2024 11:59:00 PM

	Operating												Total	Budget	Variance
	01/2024	02/2024	03/2024	04/2024	05/2024	06/2024	07/2024	08/2024	09/2024	10/2024	11/2024	12/2024			
INCOME															
Assessments															
Assessments	29,846	4,905	2,749	2,048	850	2,052	728	758	144	1,115	510	180	45,885	47,260	(1,375)
TOTAL Assessments	29,846	4,905	2,749	2,048	850	2,052	728	758	144	1,115	510	180	45,885	47,260	(1,375)
Other Income															
Interest Income	7	6	7	7	7	7	7	7	7	7	7	7	81	0	81
Late Fee	0	16	38	64	25	575	27	0	10	257	25	42	1,078	0	1,078
AR Fee Income	0	60	89	120	44	1,358	71	5	(312)	935	69	58	2,496	0	2,496
Prior Mgr - AR Fees	0	0	0	0	0	470	0	0	389	0	0	0	860	0	860
TOTAL Other Income	7	82	134	190	75	2,409	104	12	95	1,198	101	107	4,515	0	4,515
TOTAL INCOME	29,853	4,987	2,882	2,238	925	4,461	832	770	239	2,313	611	287	50,400	47,260	3,140
EXPENSES															
Administrative Expenses															
Accounting	0	0	0	0	535	0	1,588	130	0	0	0	250	2,503	625	1,878
Accounting-Audit	0	0	0	0	199	0	0	0	0	0	121	439	759	2,197	(1,438)
Copies	549	70	102	135	123	104	82	161	106	152	627	81	2,292	1,800	492
Dues/Licenses/Permits	35	35	35	35	35	35	35	35	35	35	35	35	420	0	420
Admin-AR Fees	192	116	170	1,034	1,002	1,580	2,349	243	314	0	66	64	7,130	2,400	4,730
Legal Expense	0	999	646	0	75	258	0	188	0	870	150	250	3,435	2,400	1,035
Management Fees	973	973	973	973	973	973	973	973	973	973	973	973	11,676	11,676	0
Meeting Expense	0	0	0	0	0	0	0	160	0	250	0	0	410	250	160
Postage/Delivery	422	15	23	54	26	19	17	657	21	49	241	13	1,557	948	609
Printing-Newsletter	0	0	218	298	0	0	0	0	0	310	31	0	859	1,668	(809)
Social Events	420	0	0	0	0	0	0	330	549	475	300	0	2,075	1,272	803
Yard of The Month	0	0	0	0	0	0	0	0	0	0	0	0	0	600	(600)
TOTAL Administrative Expense	2,591	2,207	2,167	2,530	2,968	2,968	5,043	2,876	1,998	3,114	2,545	2,105	33,114	25,836	7,278
Property Expenses															
Landscape-Force Mow	0	0	0	0	0	0	0	45	45	45	0	0	135	0	135
Landscape-Maint	555	425	425	850	4,775	850	0	0	45	0	0	45	7,970	7,200	770
TOTAL Property Expenses	555	425	425	850	4,775	850	0	45	90	45	0	45	8,105	7,200	905
Tax/Ins/Interest Exp															
Ins-D & O	0	0	2,062	0	0	0	0	0	0	0	0	0	2,062	0	2,062
Ins-F&EC or Package	0	654	0	0	520	260	260	260	260	260	260	0	2,735	2,282	453
TOTAL Tax/Ins/Interest Exp	0	654	2,062	0	520	260	260	260	260	260	260	0	4,797	2,282	2,515
Transfer Proof															
Tran fr Oper to Res	500	500	500	500	500	500	500	500	500	500	500	500	6,000	6,000	0
Dep fr Oper to Res	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(6,000)	0	(6,000)
TOTAL Transfer Proof	0	0	0	0	0	0	0	0	0	0	0	0	0	6,000	(6,000)
TOTAL EXPENSES	3,146	3,286	4,654	3,380	8,263	4,079	5,303	3,182	2,348	3,419	2,805	2,150	46,016	41,318	4,698
Excess Revenue / Expense	26,707	1,701	(1,772)	(1,142)	(7,338)	383	(4,471)	(2,412)	(2,109)	(1,106)	(2,194)	(1,863)	4,384	5,942	(1,558)