

Bradford Park (Round Rock)

Balance Sheet

Period 01/31/2025

Assets

Cash

Cking - Western Alliance	103,449.98	
MMA - Western Alliance	42,401.52	
Total Cash	<u>145,851.50</u>	
Total Assets		<u>145,851.50</u>

Liabilities & Equity

Prepaid Assessments

Prepaid Income	(12,389.18)	
Total Prepaid Assessments	<u>(12,389.18)</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	
Fund Change 2024	4,383.95	
Tran Fr Prior Mgr	127,739.42	
Fund Change	29,696.39	
Total Fund Balance	<u>158,240.68</u>	
Total Liabilities & Equity		<u>145,851.50</u>

Bradford Park (Round Rock)

Income Statement

Period 1/1/2025 To 1/31/2025 11:59:00 PM

	Month to Date	%	Year to Date	%
Operating Income				
Assessments				
Assessments	32,815.27	99.06%	32,815.27	99.06%
Total Assessments	32,815.27	99.06%	32,815.27	99.06%
Other Income				
Interest Income	7.40	0.02%	7.40	0.02%
Late Fee	118.44	0.36%	118.44	0.36%
AR Fee Income	186.00	0.56%	186.00	0.56%
Total Other Income	311.84	0.94%	311.84	0.94%
Total Income	33,127.11	100.00%	33,127.11	100.00%
Expense				
Administrative Expenses				
Accounting-Audit	819.07	23.87%	819.07	23.87%
Copies	616.20	17.96%	616.20	17.96%
Dues/Licenses/Permits	45.00	1.31%	45.00	1.31%
Admin-AR Fees	60.00	1.75%	60.00	1.75%
Legal Expense	337.50	9.84%	337.50	9.84%
Management Fees	1,022.00	29.79%	1,022.00	29.79%
Postage/Delivery	485.95	14.16%	485.95	14.16%
Total Administrative Expenses	3,385.72	98.69%	3,385.72	98.69%
Property Expenses				
Landscape-Maint	45.00	1.31%	45.00	1.31%
Total Property Expenses	45.00	1.31%	45.00	1.31%
Transfer Proof				
Tran fr Oper to Res	500.00	14.57%	500.00	14.57%
Dep fr Oper to Res	(500.00)	-14.57%	(500.00)	-14.57%
Total Transfer Proof	0.00	0.00%	0.00	0.00%
Total Expense	3,430.72	100.00%	3,430.72	100.00%
Fund Change	29,696.39		29,696.39	

Bradford Park (Round Rock)
Budget Comparison
Period 1/1/2025 To 1/31/2025 11:59:00 PM

	Current Month Operating				Year to Date Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
Income									
Assessments									
Assessments	32,815.27	47,260.00	(14,444.73)	30.56%	32,815.27	47,260.00	(14,444.73)	30.56%	47,260.00
Total Assessments	32,815.27	47,260.00	(14,444.73)	30.56%	32,815.27	47,260.00	(14,444.73)	30.56%	47,260.00
Other Income									
Interest Income	7.40	0.00	7.40	0.00%	7.40	0.00	7.40	0.00%	0.00
Late Fee	118.44	0.00	118.44	0.00%	118.44	0.00	118.44	0.00%	0.00
AR Fee Income	186.00	0.00	186.00	0.00%	186.00	0.00	186.00	0.00%	0.00
Total Other Income	311.84	0.00	311.84	0.00%	311.84	0.00	311.84	0.00%	0.00
Total Income	33,127.11	47,260.00	(14,132.89)	29.90%	33,127.11	47,260.00	(14,132.89)	29.90%	47,260.00
Expense									
Administrative Expenses									
Accounting	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	535.00
Accounting-Audit	819.07	0.00	819.07	0.00%	819.07	0.00	819.07	0.00%	1,787.00
Copies	616.20	150.00	466.20	-310.80%	616.20	150.00	466.20	-310.80%	1,800.00
Dues/Licenses/Permits	45.00	45.00	0.00	0.00%	45.00	45.00	0.00	0.00%	540.00
Admin-AR Fees	60.00	500.00	(440.00)	88.00%	60.00	500.00	(440.00)	88.00%	6,000.00
Legal Expense	337.50	550.00	(212.50)	38.64%	337.50	550.00	(212.50)	38.64%	3,850.00
Management Fees	1,022.00	1,021.00	1.00	-0.10%	1,022.00	1,021.00	1.00	-0.10%	12,252.00
Postage/Delivery	485.95	79.00	406.95	-515.13%	485.95	79.00	406.95	-515.13%	948.00
Printing-Newsletter	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	1,575.00
Social Events	0.00	318.00	(318.00)	100.00%	0.00	318.00	(318.00)	100.00%	1,272.00
Yard of The Month	0.00	50.00	(50.00)	100.00%	0.00	50.00	(50.00)	100.00%	600.00
Total Administrative Expenses	3,385.72	2,713.00	672.72	-24.80%	3,385.72	2,713.00	672.72	-24.80%	31,159.00
Property Expenses									
Landscape-Maint	45.00	0.00	45.00	0.00%	45.00	0.00	45.00	0.00%	0.00
Total Property Expenses	45.00	0.00	45.00	0.00%	45.00	0.00	45.00	0.00%	0.00
Tax/Ins/Interest Exp									
Ins-F&EC or Package	0.00	260.00	(260.00)	100.00%	0.00	260.00	(260.00)	100.00%	3,120.00
Total Tax/Ins/Interest Exp	0.00	260.00	(260.00)	100.00%	0.00	260.00	(260.00)	100.00%	3,120.00
Transfer Proof									
Tran fr Oper to Res	500.00	500.00	0.00	0.00%	500.00	500.00	0.00	0.00%	6,000.00
Dep fr Oper to Res	(500.00)	0.00	(500.00)	0.00%	(500.00)	0.00	(500.00)	0.00%	0.00
Total Transfer Proof	0.00	500.00	(500.00)	100.00%	0.00	500.00	(500.00)	100.00%	6,000.00
Total Expense	3,430.72	3,473.00	(42.28)	1.22%	3,430.72	3,473.00	(42.28)	1.22%	40,279.00
Fund Change	29,696.39	43,787.00	(14,090.61)	32.18%	29,696.39	43,787.00	(14,090.61)	32.18%	6,981.00

Bradford Park (Round Rock)
12 Month Income Statement with Annual Variance Estimate
Period 1/1/2025 To 1/31/2025 11:59:00 PM

	Operating												Total	Budget	Variance
	01/2025	02/2025	03/2025	04/2025	05/2025	06/2025	07/2025	08/2025	09/2025	10/2025	11/2025	12/2025			
INCOME															
Assessments															
Assessments	32,815	0	0	0	0	0	0	0	0	0	0	0	32,815	47,260	(14,445)
TOTAL Assessments	32,815	0	0	0	0	0	0	0	0	0	0	0	32,815	47,260	(14,445)
Other Income															
Interest Income	7	0	0	0	0	0	0	0	0	0	0	0	7	0	7
Late Fee	118	0	0	0	0	0	0	0	0	0	0	0	118	0	118
AR Fee Income	186	0	0	0	0	0	0	0	0	0	0	0	186	0	186
TOTAL Other Income	312	0	0	0	0	0	0	0	0	0	0	0	312	0	312
TOTAL INCOME	33,127	0	0	0	0	0	0	0	0	0	0	0	33,127	47,260	(14,133)
EXPENSES															
Administrative Expenses															
Accounting	0	0	0	0	535	0	0	0	0	0	0	0	535	535	0
Accounting-Audit	819	0	0	0	199	0	1,588	0	0	0	0	0	2,606	1,787	819
Copies	616	150	150	150	150	150	150	150	150	150	150	150	2,266	1,800	466
Dues/Licenses/Permits	45	45	45	45	45	45	45	45	45	45	45	45	540	540	0
Admin-AR Fees	60	500	500	500	500	500	500	500	500	500	500	500	5,560	6,000	(440)
Legal Expense	338	300	300	300	300	300	300	300	300	300	300	300	3,638	3,850	(213)
Management Fees	1,022	1,021	1,021	1,021	1,021	1,021	1,021	1,021	1,021	1,021	1,021	1,021	12,253	12,252	1
Postage/Delivery	486	79	79	79	79	79	79	79	79	79	79	79	1,355	948	407
Printing-Newsletter	0	0	315	0	315	0	315	0	315	0	315	0	1,575	1,575	0
Social Events	0	0	0	318	0	0	318	0	0	318	0	0	954	1,272	(318)
Yard of The Month	0	50	50	50	50	50	50	50	50	50	50	50	550	600	(50)
TOTAL Administrative Expense	3,386	2,145	2,460	2,463	3,194	2,145	4,366	2,145	2,460	2,463	2,460	2,145	31,832	31,159	673
Property Expenses															
Landscape-Maint	45	0	0	0	0	0	0	0	0	0	0	0	45	0	45
TOTAL Property Expenses	45	0	0	0	0	0	0	0	0	0	0	0	45	0	45
Tax/Ins/Interest Exp															
Ins-F&EC or Package	0	260	260	260	260	260	260	260	260	260	260	260	2,860	3,120	(260)
TOTAL Tax/Ins/Interest Exp	0	260	260	260	260	260	260	260	260	260	260	260	2,860	3,120	(260)
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)	0	0	0	0	0	0	0	0	0	0	0	(500)	0	(500)
TOTAL Transfer Proof	0	500	500	500	500	500	500	500	500	500	500	500	5,500	6,000	(500)
TOTAL EXPENSES	3,431	2,905	3,220	3,223	3,954	2,905	5,126	2,905	3,220	3,223	3,220	2,905	40,237	40,279	(42)
Excess Revenue / Expense	29,696	(2,905)	(3,220)	(3,223)	(3,954)	(2,905)	(5,126)	(2,905)	(3,220)	(3,223)	(3,220)	(2,905)	(7,110)	6,981	(14,091)