

Bradford Park (Round Rock)

Balance Sheet

Period 03/31/2025

Assets

Cash

Cking - Western Alliance	95,065.70	
MMA - Western Alliance	43,411.88	
Total Cash	<u>138,477.58</u>	
Total Assets		<u><u>138,477.58</u></u>

Liabilities & Equity

Prepaid Assessments

Prepaid Income	(12,162.93)	
Total Prepaid Assessments	<u>(12,162.93)</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	<u>22,096.22</u>	
Total Fund Balance	<u>150,640.51</u>	
Total Liabilities & Equity		<u><u>138,477.58</u></u>

Bradford Park (Round Rock)

Income Statement

Period 3/1/2025 To 3/31/2025 11:59:00 PM

	Month to Date	%	Year to Date	%
Operating				
<u>Income</u>				
Assessments				
Assessments	2,156.93	93.66%	39,807.61	98.36%
Total Assessments	2,156.93	93.66%	39,807.61	98.36%
Other Income				
Interest Income	7.50	0.33%	21.70	0.05%
Late Fee	34.61	1.50%	196.76	0.49%
AR Fee Income	104.00	4.52%	445.22	1.10%
Total Other Income	146.11	6.34%	663.68	1.64%
Total Income	2,303.04	100.00%	40,471.29	100.00%
<u>Expense</u>				
Administrative Expenses				
Accounting-Audit	0.00	0.00%	917.57	4.99%
Copies	110.85	5.68%	793.55	4.32%
Dues/Licenses/Permits	45.00	2.30%	135.00	0.73%
Admin-AR Fees	674.00	34.52%	1,086.00	5.91%
Legal Expense	0.00	0.00%	337.50	1.84%
Management Fees	1,022.00	52.35%	3,066.00	16.69%
Postage/Delivery	10.55	0.54%	805.13	4.38%
Total Administrative Expenses	1,862.40	95.39%	7,140.75	38.86%
Property Expenses				
Landscape-Maint	90.00	4.61%	10,535.00	57.33%
Total Property Expenses	90.00	4.61%	10,535.00	57.33%
Tax/Ins/Interest Exp				
Ins-F&EC or Package	0.00	0.00%	699.32	3.81%
Total Tax/Ins/Interest Exp	0.00	0.00%	699.32	3.81%
Transfer Proof				
Tran fr Oper to Res	500.00	25.61%	1,500.00	8.16%
Dep fr Oper to Res	(500.00)	-25.61%	(1,500.00)	-8.16%
Total Transfer Proof	0.00	0.00%	0.00	0.00%
Total Expense	1,952.40	100.00%	18,375.07	100.00%
Fund Change	350.64		22,096.22	

Bradford Park (Round Rock)
Budget Comparison
Period 3/1/2025 To 3/31/2025 11:59:00 PM

	Current Month Operating				Year to Date Operating				
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	Annual
<u>Income</u>									
Assessments									
Assessments	2,156.93	0.00	2,156.93	0.00%	39,807.61	47,260.00	(7,452.39)	15.77%	47,260.00
Total Assessments	2,156.93	0.00	2,156.93	0.00%	39,807.61	47,260.00	(7,452.39)	15.77%	47,260.00
Other Income									
Interest Income	7.50	0.00	7.50	0.00%	21.70	0.00	21.70	0.00%	0.00
Late Fee	34.61	0.00	34.61	0.00%	196.76	0.00	196.76	0.00%	0.00
AR Fee Income	104.00	0.00	104.00	0.00%	445.22	0.00	445.22	0.00%	0.00
Total Other Income	146.11	0.00	146.11	0.00%	663.68	0.00	663.68	0.00%	0.00
Total Income	2,303.04	0.00	2,303.04	0.00%	40,471.29	47,260.00	(6,788.71)	14.36%	47,260.00
<u>Expense</u>									
Administrative Expenses									
Accounting	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	535.00
Accounting-Audit	0.00	0.00	0.00	0.00%	917.57	0.00	917.57	0.00%	1,787.00
Copies	110.85	150.00	(39.15)	26.10%	793.55	450.00	343.55	-76.34%	1,800.00
Dues/Licenses/Permits	45.00	45.00	0.00	0.00%	135.00	135.00	0.00	0.00%	540.00
Admin-AR Fees	674.00	500.00	174.00	-34.80%	1,086.00	1,500.00	(414.00)	27.60%	6,000.00
Legal Expense	0.00	300.00	(300.00)	100.00%	337.50	1,150.00	(812.50)	70.65%	3,850.00
Management Fees	1,022.00	1,021.00	1.00	-0.10%	3,066.00	3,063.00	3.00	-0.10%	12,252.00
Postage/Delivery	10.55	79.00	(68.45)	86.65%	805.13	237.00	568.13	-239.72%	948.00
Printing-Newsletter	0.00	315.00	(315.00)	100.00%	0.00	315.00	(315.00)	100.00%	1,575.00
Social Events	0.00	0.00	0.00	0.00%	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	150.00	(150.00)	100.00%	600.00
Total Administrative Expenses	1,862.40	2,460.00	(597.60)	24.29%	7,140.75	7,318.00	(177.25)	2.42%	31,159.00
Property Expenses									
Landscape-Maint	90.00	0.00	90.00	0.00%	10,535.00	0.00	10,535.00	0.00%	0.00
Total Property Expenses	90.00	0.00	90.00	0.00%	10,535.00	0.00	10,535.00	0.00%	0.00
Tax/Ins/Interest Exp									
Ins-F&EC or Package	0.00	260.00	(260.00)	100.00%	699.32	780.00	(80.68)	10.34%	3,120.00
Total Tax/Ins/Interest Exp	0.00	260.00	(260.00)	100.00%	699.32	780.00	(80.68)	10.34%	3,120.00
Transfer Proof									
Tran fr Oper to Res	500.00	500.00	0.00	0.00%	1,500.00	1,500.00	0.00	0.00%	6,000.00
Dep fr Oper to Res	(500.00)	0.00	(500.00)	0.00%	(1,500.00)	0.00	(1,500.00)	0.00%	0.00
Total Transfer Proof	0.00	500.00	(500.00)	100.00%	0.00	1,500.00	(1,500.00)	100.00%	6,000.00
Total Expense	1,952.40	3,220.00	(1,267.60)	39.37%	18,375.07	9,598.00	8,777.07	-91.45%	40,279.00
Fund Change	350.64	(3,220.00)	3,570.64	110.89%	22,096.22	37,662.00	(15,565.78)	41.33%	6,981.00

Bradford Park (Round Rock)
12 Month Income Statement with Annual Variance Estimate
Period 3/1/2025 To 3/31/2025 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	4,835	2,157	0	0	0	0	0	0	0	0	0	39,808	47,260	(7,452)
TOTAL Assessments	32,815	4,835	2,157	0	0	0	0	0	0	0	0	0	39,808	47,260	(7,452)
Other Income															
Interest Income	7	7	8	0	0	0	0	0	0	0	0	0	22	0	22
Late Fee	118	44	35	0	0	0	0	0	0	0	0	0	197	0	197
AR Fee Income	186	155	104	0	0	0	0	0	0	0	0	0	445	0	445
TOTAL Other Income	312	206	146	0	0	0	0	0	0	0	0	0	664	0	664
TOTAL INCOME	33,127	5,041	2,303	0	0	0	0	0	0	0	0	0	40,471	47,260	(6,789)
EXPENSES															
Administrative Expenses															
Accounting	0	0	0	0	535	0	0	0	0	0	0	0	535	535	0
Accounting-Audit	819	99	0	0	199	0	1,588	0	0	0	0	0	2,705	1,787	918
Copies	616	67	111	150	150	150	150	150	150	150	150	150	2,144	1,800	344
Dues/Licenses/Permits	45	45	45	45	45	45	45	45	45	45	45	45	540	540	0
Admin-AR Fees	60	352	674	500	500	500	500	500	500	500	500	500	5,586	6,000	(414)
Legal Expense	338	0	0	300	300	300	300	300	300	300	300	300	3,038	3,850	(813)
Management Fees	1,022	1,022	1,022	1,021	1,021	1,021	1,021	1,021	1,021	1,021	1,021	1,021	12,255	12,252	3
Postage/Delivery	486	309	11	79	79	79	79	79	79	79	79	79	1,516	948	568
Printing-New sletter	0	0	0	0	315	0	315	0	315	0	315	0	1,260	1,575	(315)
Social Events	0	0	0	318	0	0	318	0	0	318	0	0	954	1,272	(318)
Yard of The Month	0	0	0	50	50	50	50	50	50	50	50	50	450	600	(150)
TOTAL Administrative Expense	3,386	1,893	1,862	2,463	3,194	2,145	4,366	2,145	2,460	2,463	2,460	2,145	30,982	31,159	(177)
Property Expenses															
Landscape-Maint	45	10,400	90	0	0	0	0	0	0	0	0	0	10,535	0	10,535
TOTAL Property Expenses	45	10,400	90	0	0	0	0	0	0	0	0	0	10,535	0	10,535
Tax/Ins/Interest Exp															
Ins-F&EC or Package	0	699	0	260	260	260	260	260	260	260	260	260	3,039	3,120	(81)
TOTAL Tax/Ins/Interest Exp	0	699	0	260	260	260	260	260	260	260	260	260	3,039	3,120	(81)
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)	0	0	0	0	0	0	0	0	0	(1,500)	0	(1,500)
TOTAL Transfer Proof	0	0	0	500	500	500	500	500	500	500	500	500	4,500	6,000	(1,500)
TOTAL EXPENSES	3,431	12,992	1,952	3,223	3,954	2,905	5,126	2,905	3,220	3,223	3,220	2,905	49,056	40,279	8,777
Excess Revenue / Expense	29,696	(7,951)	351	(3,223)	(3,954)	(2,905)	(5,126)	(2,905)	(3,220)	(3,223)	(3,220)	(2,905)	(8,585)	6,981	(15,566)