

**BRADFORD GREEN TRUSTEES
FINANCIAL STATEMENT
September 1, 2009 through August 31, 2010**

Income

Beginning Balance - General Fund from 2009 statement		\$ 7,632.92
Assessments collected (all 53 homeowners paid x \$110.)	\$5,830.00	
Additional cost of late collections of assessments (\$.44x 8)	3.52	
Copying of Indenture for one homeowner	10.00	
Assessment paid for 2010	110.00	
Return of leftover cash from subdivision clean up	43.00	
Interest Income	<u>24.02</u>	
	Total Income	<u>\$6020.54</u>
	Sub-total	\$13,653.46

Expenses

Removal of berm	\$ 500.00	
Liability Insurance premium	892.50	
Lawn Service	3,060.00	
Registration of Fictitious Name	7.00	
Postage Expenses	44.00	
Reimbursements:		
Entry Sign replacement	697.38	
Garage sale advertisement	39.95	
Subdivision cleanup	160.00	
Office Supplies (envelopes, receipt book, name tags, copying documents for 2009 annual meeting, binding 2 indentures)	90.88	
Street Lights (AmerenUE)	<u>2,412.72</u>	
	Total Expenses Paid	<u>\$7,904.43</u>
Balance on hand (August 31, 2010)		\$ 5,749.03

RESPECTFULLY SUBMITTED,

Annmarie Ihrig Acey Staples
Trustees for Bradford Green subdivision

Kermit "Skip" Stengel

INCOME

Assessments Collected

Date	Lot Numbers Paid	Am't Deposited
9/21/09	2 9 10 15 22 31 33 36 45 46 51	\$1,210.00
9/29/09	18 19 23 34 44 49	660.00
10/19/09	4 5 7 26 39 53	660.00
11/2/09	48	110.00
11/2/09	3 8 11 12 16 17 21 27 28 29 30 35 38 42 50	1,650.00
11/2/09	13	110.00
11/6/09	20 32 37 40	440.88
11/6/09	24	110.00
11/16/09	1 41 43	331.32
11/23/09	14 25	220.44
12/1/09	52	110.44
3/23/10	6 14 47	220.44
6/14/10	Lot 6 for 2010	110.00
Total collected		<u>\$5,943.52</u>

Interest received

Date Paid	Amount
9/30/09	\$3.28
10/31/09	2.96
11/30/09	2.07
12/31/09	2.16
1/29/10	2.10
2/28/10	1.86
3/31/10	1.90
4/30/10	1.79
5/28/10	1.72
6/30/10	1.60
7/31/10	1.51
8/31/10	1.07
Total received	<u>\$24.02</u>

Additional Deposits:

11/2/09 - \$43 returned from subdivision clean up (ck 280)

6/14/10 - \$10 for copy of indentures

EXPENSES

Removal of berm

Date	Ck #	Payee	Purpose	Amt. Pd
4/13/10	288	Ryan Stengel	Removal of berm deposit	\$100.00
4/20/10	290	Ryan Stengel	balance on removal of berm	400.00
				<u>\$500.00</u>

Clean-up Expenses

Date	Ck #	Payee	Purpose	Amt. Pd
10/16/09	280	Cash	for hauling debris (actual amount spent was \$117)	\$160.00
				<u>\$160.00</u>

Insurance Premium

Date	Ck #	Payee	Purpose	Amt. Pd
11/2/09	283	The Norris Insurance Agency	premium renewal	\$892.50

Miscellaneous

Date	Ck #	Payee	Purpose	Amt. Pd
12/14/09	286	State of Missouri	Register Fictious Name	\$ 7.00
				<u>\$ 7.00</u>

Lawn Service

Date	Ck #	Payee	Purpose	Amt. Pd
9/21/09	278	The Cutting Edge	2 cuts in August	\$ 340.00
10/19/09	281	The Cutting Edge	5 cuts in Sept.	850.00
12/14/09	285	The Cutting Edge	1 cut in October	170.00
6/14/10	292	The Cutting Edge	3 cuts in April	510.00
7/10/10	293	The Cutting Edge	3 cuts in May	510.00
8/9/10	294	The Cutting Edge	4 cuts in June	680.00
				<u>\$3,060.00</u>

Postage Expenses

Date	Ck #	Payee	Purpose	Amt. Pd
8/31/10	296	USPS	100 postage stamps	\$ 44.00
				<u>\$ 44.00</u>

Street Lights

Date	Ck #	Payee	Purpose	Amt. Pd
9/16/09	BP	AmerenUE	street lights	\$200.97
10/15/09	BP	AmerenUE	street lights	200.79
11/16/09	BP	AmerenUE	street lights	200.77
12/16/09	BP	AmerenUE	street lights	200.75
1/20/10	BP	AmerenUE	street lights	200.72
2/18/10	BP	AmerenUE	street lights	201.04
3/18/10	BP	AmerenUE	street lights	201.04
4/16/10	BP	AmerenUE	street lights	201.04
5/17/10	BP	AmerenUE	street lights	201.03
6/16/10	BP	AmerenUE	street lights	201.53
7/16/10	BP	AmerenUE	street lights	201.48
8/16/10	BP	AmerenUE	street lights	201.56
				<u>\$2,412.72</u>

Reimbursements

Date	Ck #	Payee	Purpose	Amt. Pd
10/19/09	282	Annmarie Ihrig	ad for garage sale	\$39.95
2/23/10	287	Dennis Goss	expenses for entry sign replacement	591.27
4/14/10	289	Dennis Goss	expenses for entry sign replacement	126.11
				<u>\$737.33</u>

Office Supplies

Date	Ck #	Payee	Purpose	Amt. Pd
9/16/09	279	Office Max	copies of paperwork for 2009 meeting name tags	\$ 68.84
11/23/09	284	Kinko's	binding for indentures	5.35
4/20/10	291	Kinko's	binding for indentures	4.29
8/30/10	295	Office Max	receipt book	12.40
				<u>\$ 90.88</u>