

**#300 STRATFORD GARDENS HOMES ASSOCIATION**  
**Balance Sheet**  
**December 31, 2018**

**ASSETS**

Cash in Bank		\$ 26,791.46
Deposit in Transit		0.00
Certificate of Deposits		0.00
Accounts Receivable	\$ 8,698.34	
Less Reserve for Doubtful Accounts	<u>(6,842.38)</u>	1,855.96
Deposits with HAKC		<u>1,400.00</u>

**TOTAL ASSETS** \$ 30,047.42

**LIABILITIES**

Accounts Payable--HAKC	<u>3,706.47</u>	
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**TOTAL LIABILITIES** 3,706.47

**MEMBERS EQUITY**

Homeowner's Reserves	8,853.64	
Current Earnings	<u>17,487.31</u>	

Total Reserves 26,340.95

**TOTAL LIABILITIES & RESERVES** \$ 30,047.42

**#300 STRATFORD GARDENS HOMES ASSOCIATION**  
**Statement of Revenues and Expenses**  
**December 31, 2018**

<u>A/C #</u>	<u>Current Period</u>		<u>Annual</u>	<u>Budget</u>
	<u>Dec '18</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Balance</u>
<b>REVENUE:</b>				
Base Assessment	\$ 179.99	\$ 4,094.31	\$ 3,893.45	\$ (200.86)
Other Service Assessment	(334.00)	38,410.00	38,356.00	(54.00)
Less: Allow for Non-payers	0.00	0.00	(2,000.00)	(2,000.00)
Interest on Investments	5.88	48.80	100.00	51.20
Interest on Assessments	35.12	536.98	520.00	(16.98)
Other Income	100.00	100.00	0.00	(100.00)
<b>Total Income</b>	<b>(13.01)</b>	<b>43,190.09</b>	<b>40,869.45</b>	<b>(2,320.64)</b>
<b>EXPENSES:</b>				
50100 Administration	198.20	1,387.40	2,378.40	991.00
50200 Annual Meeting	0.00	1,618.44	1,200.00	(418.44)
50300 Other Services	0.25	42.65	300.00	257.35
50400 Insurance	0.00	319.76	1,120.00	800.24
50500 Legal Expenses	0.00	0.00	0.00	0.00
50600 Island Maintenance	634.86	4,521.47	9,000.00	4,478.53
50602 Sprinkler Repair/Maintanence	0.00	725.00	0.00	(725.00)
50622 Capital Improvements Reserve	0.00	0.00	4,000.00	4,000.00
50622 Association Reserves	0.00	0.00	571.05	571.05
50700 Postage	8.06	119.43	250.00	130.57
51936 Newsletter	0.00	0.00	0.00	0.00
50800 Snow Plowing	375.00	375.00	3,000.00	2,625.00
51900 Social Activities	759.34	4,400.84	5,000.00	599.16
51920 New Neighbor	0.00	277.00	0.00	0.00
51934 Directories	0.00	0.00	0.00	0.00
52000 Stationery & Supplies	0.00	0.00	50.00	50.00
52110 Security Service	1,600.00	9,920.00	14,500.00	4,580.00
52200 Utilities	130.66	1,994.69	3,500.00	1,505.31
52400 Other	0.10	1.10	0.00	(1.10)
<b>Total Expenses</b>	<b>3,706.47</b>	<b>25,702.78</b>	<b>44,869.45</b>	<b>19,443.67</b>
<b>Excess of Revenues Over Expenses</b>	<b>\$ (3,719.48)</b>	<b>\$ 17,487.31</b>	<b>\$ (4,000.00)</b>	