

#300 STRATFORD GARDENS HOMES ASSOCIATION
Balance Sheet
March 31, 2020

ASSETS

Cash in Bank		\$ 23,528.60	
Deposit in Transit			
Certificate of Deposits			0.00
Accounts Receivable	\$ 8,750.11		
Less Reserve for Doubtful Accounts	<u>(8,842.38)</u>	(92.27)	
Deposits with HAKC		<u>1,400.00</u>	
TOTAL ASSETS			<u>\$ 24,836.33</u>

LIABILITIES

Prepaid Dues		609.15	
Accounts Payable--HAKC		<u>25,191.65</u>	
TOTAL LIABILITIES			25,800.80

MEMBERS EQUITY

Homeowner's Reserves		2,652.84	
Current Earnings		<u>(3,617.31)</u>	
Total Reserves			<u>(964.47)</u>
TOTAL LIABILITIES & RESERVES			<u>\$ 24,836.33</u>