

**#300 STRATFORD GARDENS HOMES ASSOCIATION**  
**Balance Sheet**  
**November 30, 2017**

**ASSETS**

Cash in Bank		\$ 28,447.94
Deposit in Transit		195.69
Certificate of Deposits		0.00
Accounts Receivable	\$ 8,895.52	
Less Reserve for Doubtful Accounts	<u>(6,842.38)</u>	2,053.14
Deposits with HAKC		<u>1,400.00</u>

**TOTAL ASSETS** \$ 32,096.77

**LIABILITIES**

Accounts Payable--HAKC	<u>2,790.26</u>
------------------------	-----------------

**TOTAL LIABILITIES** 2,790.26

**MEMBERS EQUITY**

Homeowner's Reserves	16,959.73
Current Earnings	<u>12,346.78</u>

Total Reserves 29,306.51

**TOTAL LIABILITIES & RESERVES** \$ 32,096.77

**#300 STRATFORD GARDENS HOMES ASSOCIATION**  
**Statement of Revenues and Expenses**  
**November 30, 2017**

<u>A/C #</u>	<u>Current Period</u>		<u>Annual</u>	<u>Budget</u>
	<u>Nov '17</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Balance</u>
<b>REVENUE:</b>				
Base Assessment	\$ 0.00	\$ 3,903.90	\$ 3,893.45	\$ (10.45)
Other Service Assessment	0.00	38,577.00	38,356.00	(221.00)
Less: Allow for Non-payers	0.00	(2,000.00)	(2,000.00)	0.00
Interest on Investments	6.14	44.48	100.00	55.52
Interest on Assessments	62.20	464.83	520.00	55.17
Other Income	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>68.34</b>	<b>40,990.21</b>	<b>40,869.45</b>	<b>(120.76)</b>
<b>EXPENSES:</b>				
50100 Administration	198.20	1,189.20	2,378.40	1,189.20
50200 Annual Meeting	0.00	1,545.01	1,200.00	(345.01)
50300 Other Services	0.00	25.00	300.00	275.00
50400 Insurance	0.00	0.00	1,120.00	1,120.00
50500 Legal Expenses	0.00	0.00	0.00	0.00
50600 Island Maintenance	822.46	14,416.75	9,000.00	(5,416.75)
50622 Capital Improvements Reserve	0.00	795.00	4,000.00	3,205.00
50622 Association Reserves	0.00	0.00	571.05	571.05
50700 Postage	11.34	82.09	250.00	167.91
51936 Newsletter	0.00	0.00	0.00	0.00
50800 Snow Plowing	0.00	0.00	3,000.00	3,000.00
51900 Social Activities	215.04	1,008.62	5,000.00	3,991.38
51934 Directories	0.00	0.00	0.00	0.00
52000 Stationery & Supplies	0.00	0.00	50.00	50.00
52110 Security Service	1,120.00	7,280.00	14,500.00	7,220.00
52200 Utilities	423.22	2,252.18	3,500.00	1,247.82
52400 Other	0.00	49.58	0.00	(49.58)
<b>Total Expenses</b>	<b>2,790.26</b>	<b>28,643.43</b>	<b>44,869.45</b>	<b>16,226.02</b>
<b>Excess of Revenues Over Expenses</b>	<b>\$ (2,721.92)</b>	<b>\$ 12,346.78</b>	<b>\$ (4,000.00)</b>	