

**#300 STRATFORD GARDENS HOMES ASSOCIATION**  
**Balance Sheet**  
**September 30, 2011**

**ASSETS**

Cash in Bank	\$ 79,219.10
Certificate of Deposits	0.00
Accounts Receivable	6,387.43
Deposits with HAKC	<u>1,400.00</u>

**TOTAL ASSETS** \$ 87,006.53

**LIABILITIES**

Accounts Payable--HAKC	<u>2,716.86</u>
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**TOTAL LIABILITIES** 2,716.86

**RESERVES**

Retained Earnings-Unallocated	40,131.71
Retained Earnings-Directorries	2,000.00
Retained Earnings-Capital Improvements	7,481.20
Retained Earnings-Association Reserves	10,753.05
Current Earnings	<u>23,923.71</u>

Total Reserves 84,289.67

**TOTAL LIABILITIES & RESERVES** \$ 87,006.53

**#300 STRATFORD GARDENS HOMES ASSOCIATION**

**Income Statement  
September 30, 2011**

<u>A/C #</u>	<u>Current Period Sep '11</u>	<u>Year to Date</u>	<u>Annual Budget</u>	<u>Budget Balance</u>
<b>REVENUE:</b>				
Base Assessment	\$ (9.10)	\$ 3,885.42	\$ 0.00	\$ (3,885.42)
Other Service Assessment	(142.00)	32,518.00	0.00	(32,518.00)
Less: Allow for Non-payers	0.00	0.00	0.00	0.00
Interest on Investments	16.38	63.53	0.00	(63.53)
Interest on Assessments	34.48	87.68	0.00	(87.68)
Other Income	0.00	0.00	0.00	0.00
Total Income	(100.24)	36,554.63	0.00	(36,554.63)
<b>EXPENSES:</b>				
50100 Administration	198.20	792.80	0.00	(792.80)
50200 Annual Meeting	0.00	1,322.50	0.00	(1,322.50)
50300 Other Services	0.00	71.50	0.00	(71.50)
50400 Insurance	0.00	750.00	0.00	(750.00)
50500 Legal Expenses	0.00	0.00	0.00	0.00
50600 Island Maintenance	1,277.22	4,861.76	0.00	(4,861.76)
50622 Capital Improvements Reserve	0.00	0.00	0.00	0.00
Association Reserves	0.00	0.00	0.00	0.00
50700 Postage	9.84	144.00	0.00	(144.00)
51936 Newsletter	0.00	0.00	0.00	0.00
50800 Snow Plowing	0.00	0.00	0.00	0.00
51900 Social Activities	0.00	29.95	0.00	(29.95)
51934 Directories	0.00	0.00	0.00	0.00
52000 Stationery & Supplies	0.00	0.00	0.00	0.00
52110 Security Service	960.00	4,080.00	0.00	(4,080.00)
52200 Utilities	271.60	542.41	0.00	(542.41)
52300 A/R Written Off	0.00	0.00	0.00	0.00
52400 Other	0.00	36.00	0.00	(36.00)
Total Expenses	2,716.86	12,630.92	0.00	(12,630.92)
<b>Net Income/(Loss)</b>	<b>\$ (2,817.10)</b>	<b>\$ 23,923.71</b>	<b>\$ 0.00</b>	