

**#300 STRATFORD GARDENS HOMES ASSOCIATION**  
**Balance Sheet**  
**September 30, 2013**

**ASSETS**

Cash in Bank	\$ 89,543.93
Deposit in Transit	0.00
Certificate of Deposits	0.00
Accounts Receivable	8,367.24
Deposits with HAKC	<u>1,400.00</u>

**TOTAL ASSETS** \$ 99,311.17

**LIABILITIES**

Accounts Payable--HAKC	<u>2,616.20</u>
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**TOTAL LIABILITIES** 2,616.20

**RESERVES**

Retained Earnings-Unallocated	50,619.19
Retained Earnings-Directories	2,000.00
Retained Earnings-Capital Improvements	7,481.20
Retained Earnings-Association Reserves	10,753.05
Current Earnings	<u>25,841.53</u>

Total Reserves 96,694.97

**TOTAL LIABILITIES & RESERVES** \$ 99,311.17

**#300 STRATFORD GARDENS HOMES ASSOCIATION**  
**Income Statement**  
**September 30, 2013**

<u>A/C #</u>	<u>Current Period</u>		<u>Annual</u>	<u>Budget</u>
	<u>Sep '13</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Balance</u>
<b>REVENUE:</b>				
Base Assessment	\$ 0.00	\$ 3,885.42	\$ 3,893.45	\$ 8.03
Other Service Assessment	0.00	32,518.00	32,518.00	0.00
Less: Allow for Non-payers	0.00	(142.00)	(2,000.00)	(1,858.00)
Interest on Investments	19.00	70.96	190.00	119.04
Interest on Assessments	(5.33)	192.62	520.00	327.38
Other Income	0.00	0.00	0.00	0.00
Total Income	13.67	36,525.00	35,121.45	(1,403.55)
<b>EXPENSES:</b>				
50100 Administration	198.20	792.80	2,400.00	1,607.20
50200 Annual Meeting	0.00	861.25	0.00	(861.25)
50300 Other Services	0.00	159.25	400.00	240.75
50400 Insurance	0.00	865.00	900.00	35.00
50500 Legal Expenses	0.00	0.00	0.00	0.00
50600 Island Maintenance	1,324.03	2,767.25	7,800.00	5,032.75
50602 Sprinkler Repair/Maintenance	0.00	209.17	0.00	(209.17)
50622 Capital Improvements Reserve	0.00	0.00	0.00	0.00
Association Reserves	0.00	0.00	0.00	0.00
50700 Postage	7.58	470.06	400.00	(70.06)
51936 Newsletter	0.00	13.55	100.00	86.45
50800 Snow Plowing	0.00	0.00	2,800.00	2,800.00
51900 Social Activities	0.00	0.00	4,200.00	4,200.00
51934 Directories	0.00	0.00	1,100.00	1,100.00
52000 Stationery & Supplies	0.00	0.00	100.00	100.00
52110 Security Service	960.00	4,080.00	13,000.00	8,920.00
52200 Utilities	126.39	451.18	1,300.00	848.82
52300 A/R Written Off	0.00	0.00	0.00	0.00
52400 Other	0.96	13.96	0.00	(13.96)
Total Expenses	2,617.16	10,683.47	34,500.00	23,816.53
<b>Net Income/(Loss)</b>	<b>\$ (2,603.49)</b>	<b>\$ 25,841.53</b>	<b>\$ 621.45</b>	