

**#300 STRATFORD GARDENS HOMES ASSOCIATION**  
**Balance Sheet**  
**September 30, 2014**

**ASSETS**

Cash in Bank	\$ 90,495.48
Deposit in Transit	0.00
Certificate of Deposits	0.00
Accounts Receivable	10,016.37
Less Reserve for Doubtful Accounts	(6,618.04)
Deposits with HAKC	<u>1,400.00</u>

**TOTAL ASSETS** \$ 95,293.81

**LIABILITIES**

Accounts Payable--HAKC	<u>8,521.83</u>
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**TOTAL LIABILITIES** 8,521.83

**MEMBERS EQUITY**

Retained Earnings-Unallocated	47,547.37
Retained Earnings-Directories	2,000.00
Retained Earnings-Capital Improvements	7,481.20
Retained Earnings-Association Reserves	10,753.05
Current Earnings	<u>18,990.36</u>

Total Reserves 86,771.98

**TOTAL LIABILITIES & RESERVES** \$ 95,293.81

**#300 STRATFORD GARDENS HOMES ASSOCIATION**  
**Statement of Revenues and Expenses**  
**September 30, 2014**

<u>A/C #</u>	<u>Current Period</u>		<u>Annual</u>	<u>Budget</u>
	<u>Sep '14</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Balance</u>
<b>REVENUE:</b>				
Base Assessment	\$ 0.00	\$ 3,894.52	\$ 3,893.45	\$ (1.07)
Other Service Assessment	0.00	32,660.00	32,518.00	(142.00)
Less: Allow for Non-payers	0.00	(142.00)	(2,000.00)	(1,858.00)
Interest on Investments	19.87	74.11	190.00	115.89
Interest on Assessments	116.74	342.98	520.00	177.02
Other Income	0.00	0.00	0.00	0.00
Total Income	136.61	36,829.61	35,121.45	(1,708.16)
<b>EXPENSES:</b>				
50100 Administration	198.20	792.80	2,400.00	1,607.20
50200 Annual Meeting	0.00	1,819.69	0.00	(1,819.69)
50300 Other Services	15.90	59.45	400.00	340.55
50400 Insurance	0.00	865.00	900.00	35.00
50500 Legal Expenses	0.00	0.00	0.00	0.00
50600 Island Maintenance	477.50	2,542.36	7,800.00	5,257.64
50602 Sprinkler Repair/Maintenance	125.00	390.80	0.00	(390.80)
50622 Capital Improvements Reserve	6,300.00	6,300.00	0.00	(6,300.00)
50622 Association Reserves	0.00	0.00	0.00	0.00
50700 Postage	40.32	144.94	400.00	255.06
51936 Newsletter	0.00	0.00	100.00	100.00
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	1,200.00	4,320.00	13,000.00	8,680.00
52200 Utilities	159.61	584.41	1,300.00	715.59
52400 Other	5.30	19.80	0.00	(19.80)
Total Expenses	8,521.83	17,839.25	34,500.00	16,660.75
<b>Excess of Revenues Over Expenses</b>	<b>\$ (8,385.22)</b>	<b>\$ 18,990.36</b>	<b>\$ 621.45</b>	