

#300 STRATFORD GARDENS HOMES ASSOCIATION

Balance Sheet

April 30, 2026

ASSETS

Cash in Bank		\$	73,555.24	
Deposit in Transit			0.00	
Certificate of Deposits			0.00	
Accounts Receivable	\$	9,232.76		
Less Reserve for Doubtful Accounts		0.00	9,232.76	
Deposits with HAKC			<u>1,400.00</u>	
TOTAL ASSETS				<u>\$ 84,188.00</u>

LIABILITIES

Prepaid Dues				
Accounts Payable Deposit Correction--			354.29	
Accounts Payable--HAKC			<u>3,393.27</u>	
TOTAL LIABILITIES				3,747.56

MEMBERS EQUITY

Homeowner's Reserves			72,719.69	
Current Earnings			<u>7,720.75</u>	
Total Reserves				<u>80,440.44</u>
TOTAL LIABILITIES & RESERVES				<u>\$ 84,188.00</u>

#300 STRATFORD GARDENS HOMES ASSOCIATION
Statement of Revenues and Expenses
April 30, 2026

		Current Period		Annual	Budget
		Apr '26	Year to Date	Budget	Balance
A/C #					
REVENUE:					
	Base Assessment	\$ 0.00	\$ 3,965.22	\$ 3,965.22	\$ 0.00
	Other Service Assessment	0.00	\$ 44,928.00	44,928.00	0.00
	Less: Allow for Non-payers	0.00	0.00	(7,676.64)	(7,676.64)
	Interest on Investments	111.65	1,471.17	1,250.00	(221.17)
	Interest on Assessments	79.65	737.13	1,000.00	262.87
	Other Income	0.00	0.00	0.00	0.00
	PIAC Grant	0.00	0.00	0.00	0.00
	Insurance Proceeds	0.00	0.00	0.00	0.00
	Total Income	191.30	51,101.52	43,466.58	(7,634.94)
EXPENSES:					
50100	Administration	198.20	2,180.20	2,400.00	219.80
50200	Annual Meeting	238.66	238.66	2,500.00	2,261.34
50300	Other Services	0.00	4.55	0.00	(4.55)
50400	Insurance	0.00	2,050.05	1,800.00	(250.05)
50500	Legal Expenses	0.00	0.00	0.00	0.00
50600	Island Maintenance	732.21	13,777.68	11,000.00	(2,777.68)
	PIAC Grant	0.00	0.00	0.00	0.00
50602	Sprinkler Repair/Maintenance	0.00	0.00	2,500.00	2,500.00
50622	Capital Improvements Reserve	0.00	0.00	0.00	0.00
	Wall Repair	0.00	0.00	0.00	0.00
50622	Association Reserves	0.00	0.00	0.00	0.00
50700	Postage	12.10	374.73	300.00	(74.73)
51936	Newsletter	0.00	0.00	0.00	0.00
50800	Snow Plowing	1,680.00	7,560.00	4,500.00	(3,060.00)
51900	Social Activities	0.00	4,323.36	4,500.00	176.64
51920	New Neighbor	0.00	0.00	0.00	0.00
51934	Directories	0.00	0.00	1,500.00	1,500.00
52000	Stationery & Supplies	0.00	0.00	0.00	0.00
52110	Security Service	400.00	8,600.00	10,000.00	1,400.00
52200	Utilities	130.08	4,014.14	4,600.00	585.86
52400	Other	0.00	257.40	100.00	(157.40)
	Total Expenses	3,391.25	43,380.77	45,700.00	2,319.23
Excess of Revenues Over Expenses		\$ (3,199.95)	\$ 7,720.75	\$ (2,233.42)	