

**#300 STRATFORD GARDENS HOMES ASSOCIATION**

**Balance Sheet**

**May 29, 2026**

**ASSETS**

|                                    |             |                 |                                   |
|------------------------------------|-------------|-----------------|-----------------------------------|
| Cash in Bank                       |             | \$ 71,585.93    |                                   |
| Deposit in Transit                 |             | 1,038.81        |                                   |
| Certificate of Deposits            |             | 0.00            |                                   |
| Accounts Receivable                | \$ 6,877.19 |                 |                                   |
| Less Reserve for Doubtful Accounts | <u>0.00</u> | 6,877.19        |                                   |
| Deposits with HAKC                 |             | <u>1,400.00</u> |                                   |
| <b>TOTAL ASSETS</b>                |             |                 | <b><u><u>\$ 80,901.93</u></u></b> |

**LIABILITIES**

|                                       |  |                  |                  |
|---------------------------------------|--|------------------|------------------|
| Prepaid Dues                          |  |                  |                  |
| Accounts Payable Deposit Correction-- |  | 354.29           |                  |
| Accounts Payable--HAKC                |  | <u>12,568.97</u> |                  |
| <b>TOTAL LIABILITIES</b>              |  |                  | <b>12,923.26</b> |

**MEMBERS EQUITY**

|                                         |  |                   |                                   |
|-----------------------------------------|--|-------------------|-----------------------------------|
| Homeowner's Reserves                    |  | 72,719.69         |                                   |
| Current Earnings                        |  | <u>(4,741.02)</u> |                                   |
| Total Reserves                          |  |                   | <u>67,978.67</u>                  |
| <b>TOTAL LIABILITIES &amp; RESERVES</b> |  |                   | <b><u><u>\$ 80,901.93</u></u></b> |

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

|                                  |                              | Current Period |               | Annual        | Budget      |
|----------------------------------|------------------------------|----------------|---------------|---------------|-------------|
| A/C #                            |                              | May '26        | Year to Date  | Budget        | Balance     |
| 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      | 105.75         | 1,576.92      | 1,250.00      | (326.92)    |
|                                  | Interest on Assessments      | (3.26)         | 733.87        | 1,000.00      | 266.13      |
|                                  | 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                 | 102.49         | 51,204.01     | 43,466.58     | (7,737.43)  |
| EXPENSES:                        |                              |                |               |               |             |
| 50100                            | Administration               | 198.20         | 2,378.40      | 2,400.00      | 21.60       |
| 50200                            | Annual Meeting               | 1,765.90       | 2,004.56      | 2,500.00      | 495.44      |
| 50300                            | Other Services               | 1.95           | 6.50          | 0.00          | (6.50)      |
| 50400                            | Insurance                    | 1,281.00       | 3,331.05      | 1,800.00      | (1,531.05)  |
| 50500                            | Legal Expenses               | 0.00           | 0.00          | 0.00          | 0.00        |
| 50600                            | Island Maintenance           | 3,563.17       | 17,340.85     | 11,000.00     | (6,340.85)  |
|                                  | PIAC Grant                   | 0.00           | 0.00          | 0.00          | 0.00        |
| 50602                            | Sprinkler Repair/Maintanence | 2,717.00       | 2,717.00      | 2,500.00      | (217.00)    |
| 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                      | 173.99         | 548.72        | 300.00        | (248.72)    |
| 51936                            | Newsletter                   | 0.00           | 0.00          | 0.00          | 0.00        |
| 50800                            | Snow Plowing                 | 0.00           | 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                  | 1,899.83       | 1,899.83      | 1,500.00      | (399.83)    |
| 52000                            | Stationery & Supplies        | 0.00           | 0.00          | 0.00          | 0.00        |
| 52110                            | Security Service             | 800.00         | 9,400.00      | 10,000.00     | 600.00      |
| 52200                            | Utilities                    | 161.92         | 4,176.06      | 4,600.00      | 423.94      |
| 52400                            | Other                        | 1.30           | 258.70        | 100.00        | (158.70)    |
|                                  | Total Expenses               | 12,564.26      | 55,945.03     | 45,700.00     | (10,245.03) |
| Excess of Revenues Over Expenses |                              | \$ (12,461.77) | \$ (4,741.02) | \$ (2,233.42) |             |