

Stratford Station Homeowners Association Inc

Balance Sheet For 12/31/2024

CURRENT ASSETS

FIRST CITIZEN OPERATING

\$33,685.41

Total CURRENT ASSETS

\$33,685.41

RESERVE ACCOUNTS

FIRST CITIZEN MKT

\$3,481.97

Total RESERVE ACCOUNTS

\$3,481.97

Total Assets

\$37,167.38

LIABILITIES

ARC FEES

(\$35.00)

DEVELOPER LOAN

\$5,000.00

Total LIABILITIES

\$4,965.00

CAPITAL

CAPITAL RESERVE

\$3,481.97

Total CAPITAL

\$3,481.97

RETAINED EARNINGS

RETAINED EARNINGS

\$15,064.73

CURRENT EARNINGS

\$13,655.68

Total RETAINED EARNINGS

\$28,720.41

Total Liabilities / Equity

\$37,167.38

Stratford Station Homeowners Association Inc

Summary Statement of Revenues and Expenses For 12/31/2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Income													
INCOME													
19-5035-0000 - MAINTENANCE FEES	1,229	1,046	1,260	1,155	1,505	1,155	1,225	2,103	1,967	3,069	2,688	2,458	20,860
19-5036-0000 - DELINQUENCY FEES & COST	22	-	9	19	64	(80)	-	-	-	6	3	-	43
19-5475-0000 - INTEREST INCOME	-	-	-					1	1		1	1	4
19-5484-0000 - WORKING CAPITAL	-	-	-	-	-	-	-	3,900	1,200	1,200	2,400	900	9,600
19-5490-0000 - REIMBURSEMENT LEGAL INCOME	-	-	-	-	-	12	-	-	-	-	-	-	12
Total INCOME	1,251	1,046	1,269	1,174	1,569	1,087	1,225	6,004	3,167	4,275	5,092	3,359	30,519
Total Income	1,251	1,046	1,269	1,174	1,569	1,087	1,225	6,004	3,167	4,275	5,092	3,359	30,519
Operating Expense													
GROUNDS CARE													
55-6755-0000 - GROUNDS CARE - CONTRACT	-	-	-	-	-	-	1,308	808	808	1,617	-	808	5,350
55-6756-0000 - LANDSCAPING	-	-	-	-	-	260	-	-	-	157	-	-	417
Total GROUNDS CARE	-	-	-	-	-	260	1,308	808	808	1,773	-	808	5,767
UTILITIES													
60-6725-0000 - WATER	39	-	39	39	39	39	39	39	39	39	101	158	608
Total UTILITIES	39	-	39	39	39	39	39	39	39	39	101	158	608
ADMINISTRATIVE EXPENSES													
70-7035-0000 - ADMINISTRATIVE EXPENSES	118	12	15	39	18	12	14	15	106	43	36	136	565
70-7038-0000 - WEBSITE	76	76	76	76	76	76	76	76	76	76	76	76	912
70-7040-0000 - MANAGEMENT FEE	216	216	216	216	216	216	216	216	297	321	346	396	3,090
70-7045-0000 - TX RETURN/AUDIT	-	-	-	190	-	-	-	-	-	-	-	-	190
70-7055-0000 - INSURANCE	-	-	1,822	-	-	-	-	-	-	-	-	-	1,822
70-7057-0000 - WORKER'S COMPENSATION	-	-	428	-	-	-	-	-	-	-	-	-	428
Total ADMINISTRATIVE EXPENSES	411	305	2,557	522	310	305	306	307	479	440	458	608	7,007

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Summary Statement of Revenues and Expenses For 12/31/2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Expense													
RESERVE TRANSFERS													
80-8500-0000 - INTEREST TO RESERVE	-	-	-					1	1		1	1	4
80-8505-0000 - RESERVE TRANSFER	290	290	290	290	290	290	290	290	290	290	290	290	3,478
Total RESERVE TRANSFERS	290	290	290	290	290	290	290	290	290	290	290	290	3,482
Total Expense	739	594	2,886	850	639	894	1,943	1,444	1,616	2,543	849	1,865	16,863
Operating Net Total	\$512	\$452	(\$1,617)	\$324	\$930	\$194	(\$718)	\$4,559	\$1,551	\$1,732	\$4,243	\$1,494	\$13,656
Net Total	\$512	\$452	(\$1,617)	\$324	\$930	\$194	(\$718)	\$4,559	\$1,551	\$1,732	\$4,243	\$1,494	\$13,656