

Balance Sheet

Thursday, February 15, 2024

14:18

Posted 01/31/2024

CL - Claymont Association, Inc.

	Operating	Reserve	Total
Assets			
<u>Cash</u>			
103	Cash - FCB - Operating	17,903.28	17,903.28
<u>Total Cash</u>		<u>17,903.28</u>	<u>17,903.28</u>
<u>Total Assets</u>		<u>17,903.28</u>	<u>17,903.28</u>
Liabilities & Equity			
<u>Liability</u>			
2200	Prepaid Assessments	1,616.95	1,616.95
<u>Total Liability</u>		<u>1,616.95</u>	<u>1,616.95</u>
<u>Equity</u>			
1195	Prior Yrs Assessment P/L	17,118.21	17,118.21
	Current Year Net Income/Loss	(831.88)	(831.88)
<u>Total Equity</u>		<u>16,286.33</u>	<u>16,286.33</u>
<u>Total Liabilities & Equity</u>		<u>17,903.28</u>	<u>17,903.28</u>

CL - Claymont Association, Inc.

Statement of Income & Expense

Posted 1/1/2024 To 1/31/2024 11:59:00 PM

	Current Period Operating			Year to Date Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
Income							
<u>2. Receipts</u>							
2201 Maintenance Fees	75.00	0.00	75.00	75.00	0.00	75.00	42,393.75
2277 Interest Earned Operatin	0.56	0.00	0.56	0.56	0.00	0.56	10.00
TOTAL 2. Receipts	<u>75.56</u>	<u>0.00</u>	<u>75.56</u>	<u>75.56</u>	<u>0.00</u>	<u>75.56</u>	<u>42,403.75</u>
TOTAL Income	<u>75.56</u>	<u>0.00</u>	<u>75.56</u>	<u>75.56</u>	<u>0.00</u>	<u>75.56</u>	<u>42,403.75</u>
Expense							
<u>3. Administrative</u>							
3311 Office Expenses	32.65	171.00	138.35	32.65	171.00	138.35	2,050.00
3321 Accounting Fee	125.84	125.84	0.00	125.84	125.84	0.00	1,510.08
3340 Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	160.00
3343 Website	0.00	275.00	275.00	0.00	275.00	275.00	275.00
3344 Annual Meeting	0.00	0.00	0.00	0.00	0.00	0.00	250.00
3345 Social	226.26	500.00	273.74	226.26	500.00	273.74	6,000.00
3350 Tax Preparation	0.00	0.00	0.00	0.00	0.00	0.00	75.00
TOTAL 3. Administrative	<u>384.75</u>	<u>1,071.84</u>	<u>687.09</u>	<u>384.75</u>	<u>1,071.84</u>	<u>687.09</u>	<u>10,320.08</u>
<u>4. Operations</u>							
4450 Electricity	69.77	63.00	(6.77)	69.77	63.00	(6.77)	750.00
4451 Water	14.92	83.00	68.08	14.92	83.00	68.08	1,000.00
TOTAL 4. Operations	<u>84.69</u>	<u>146.00</u>	<u>61.31</u>	<u>84.69</u>	<u>146.00</u>	<u>61.31</u>	<u>1,750.00</u>
<u>5. Maintenance</u>							
5590 Repairs Maint. & Supplie	0.00	833.00	833.00	0.00	833.00	833.00	10,000.00
TOTAL 5. Maintenance	<u>0.00</u>	<u>833.00</u>	<u>833.00</u>	<u>0.00</u>	<u>833.00</u>	<u>833.00</u>	<u>10,000.00</u>
<u>6. Grounds</u>							
6646 Grounds Contractor	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
6682 Misc. Grounds Expenses	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
6685 Sprinkler Maintenance	438.00	0.00	(438.00)	438.00	0.00	(438.00)	515.00
TOTAL 6. Grounds	<u>438.00</u>	<u>0.00</u>	<u>(438.00)</u>	<u>438.00</u>	<u>0.00</u>	<u>(438.00)</u>	<u>14,515.00</u>
<u>8. Taxes and Insurance</u>							
8820 Insurance	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00
TOTAL 8. Taxes and Insurair	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,300.00</u>
TOTAL Expense	<u>907.44</u>	<u>2,050.84</u>	<u>1,143.40</u>	<u>907.44</u>	<u>2,050.84</u>	<u>1,143.40</u>	<u>38,885.08</u>
Excess Revenue / Expense	<u>(831.88)</u>	<u>(2,050.84)</u>	<u>1,218.96</u>	<u>(831.88)</u>	<u>(2,050.84)</u>	<u>1,218.96</u>	<u>3,518.67</u>