

Balance Sheet

Wednesday, November 15, 2023

16:56

Posted 10/31/2023

CL - Claymont Association, Inc.

	Operating	Reserve	Total
Assets			
<u>Cash</u>			
100	Cash - Alliance Operating	32,227.73	32,227.73
<u>Total Cash</u>		<u>32,227.73</u>	<u>32,227.73</u>
<u>Total Assets</u>		<u>32,227.73</u>	<u>32,227.73</u>
Liabilities & Equity			
<u>Liability</u>			
2200	Prepaid Assessments	635.00	635.00
<u>Total Liability</u>		<u>635.00</u>	<u>635.00</u>
<u>Equity</u>			
1195	Prior Yrs Assessment P/L	11,472.18	11,472.18
	Current Year Net Income/Loss	20,120.55	20,120.55
<u>Total Equity</u>		<u>31,592.73</u>	<u>31,592.73</u>
<u>Total Liabilities & Equity</u>		<u>32,227.73</u>	<u>32,227.73</u>

CL - Claymont Association, Inc.

Statement of Income & Expense

Posted 10/1/2023 To 10/31/2023 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	35.00	40.00	47,047.54	20,792.00	26,255.54	20,827.00
2202 Late Charges	3.00	0.00	3.00	102.00	63.00	39.00	63.00
2277 Interest Earned Operatin	0.72	0.00	0.72	6.48	6.00	0.48	6.00
2291 Miscellaneous Income	0.00	0.00	0.00	0.00	300.00	(300.00)	300.00
TOTAL 2. Receipts	78.72	35.00	43.72	47,156.02	21,161.00	25,995.02	21,196.00
TOTAL Income	78.72	35.00	43.72	47,156.02	21,161.00	25,995.02	21,196.00
Expense							
<u>3. Administrative</u>							
3311 Office Expenses	34.12	14.00	(20.12)	1,083.02	1,381.00	297.98	1,401.00
3321 Accounting Fee	121.00	121.00	0.00	1,210.00	1,210.00	0.00	1,452.00
3340 Legal Fees	0.00	0.00	0.00	158.15	125.00	(33.15)	125.00
3343 Website	0.00	0.00	0.00	220.80	0.00	(220.80)	0.00
3344 Annual Meeting	0.00	0.00	0.00	264.69	0.00	(264.69)	0.00
3345 Social	0.00	292.00	292.00	5,351.03	4,122.00	(1,229.03)	5,998.00
3350 Tax Preparation	0.00	0.00	0.00	75.00	75.00	0.00	75.00
TOTAL 3. Administrative	155.12	427.00	271.88	8,362.69	6,913.00	(1,449.69)	9,051.00
<u>4. Operations</u>							
4450 Electricity	65.26	60.00	(5.26)	617.39	573.00	(44.39)	698.00
4451 Water	149.05	139.00	(10.05)	935.18	849.00	(86.18)	908.00
TOTAL 4. Operations	214.31	199.00	(15.31)	1,552.57	1,422.00	(130.57)	1,606.00
<u>5. Maintenance</u>							
5590 Repairs Maint. & Supplie	1,854.97	0.00	(1,854.97)	1,854.97	0.00	(1,854.97)	0.00
TOTAL 5. Maintenance	1,854.97	0.00	(1,854.97)	1,854.97	0.00	(1,854.97)	0.00
<u>6. Grounds</u>							
6646 Grounds Contractor	750.00	1,708.00	958.00	9,782.70	10,401.00	618.30	11,823.00
6657 Large Tree Trim/Montice	0.00	0.00	0.00	1,443.04	3,780.00	2,336.96	3,780.00
6682 Misc. Grounds Expenses	0.00	0.00	0.00	250.00	500.00	250.00	500.00
6685 Sprinkler Maintenance	0.00	0.00	0.00	1,493.50	493.00	(1,000.50)	493.00
TOTAL 6. Grounds	750.00	1,708.00	958.00	12,969.24	15,174.00	2,204.76	16,596.00
<u>8. Taxes and Insurance</u>							
8820 Insurance	0.00	0.00	0.00	2,296.00	2,085.00	(211.00)	2,085.00
TOTAL 8. Taxes and Insurat	0.00	0.00	0.00	2,296.00	2,085.00	(211.00)	2,085.00
TOTAL Expense	2,974.40	2,334.00	(640.40)	27,035.47	25,594.00	(1,441.47)	29,338.00
Excess Revenue / Expense	(2,895.68)	(2,299.00)	(596.68)	20,120.55	(4,433.00)	24,553.55	(8,142.00)