

Balance Sheet

Tuesday, December 12, 2023

22:26

Posted 11/30/2023

CL - Claymont Association, Inc.

	Operating	Reserve	Total
Assets			
<u>Cash</u>			
100	Cash - Alliance Operating	27,916.27	27,916.27
<u>Total Cash</u>		<u>27,916.27</u>	<u>27,916.27</u>
<u>Total Assets</u>		<u>27,916.27</u>	<u>27,916.27</u>
Liabilities & Equity			
<u>Liability</u>			
2200	Prepaid Assessments	490.00	490.00
<u>Total Liability</u>		<u>490.00</u>	<u>490.00</u>
<u>Equity</u>			
1195	Prior Yrs Assessment P/L	11,472.18	11,472.18
	Current Year Net Income/Loss	15,954.09	15,954.09
<u>Total Equity</u>		<u>27,426.27</u>	<u>27,426.27</u>
<u>Total Liabilities & Equity</u>		<u>27,916.27</u>	<u>27,916.27</u>

CL - Claymont Association, Inc.

Statement of Income & Expense

Posted 11/1/2023 To 11/30/2023 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	145.00	0.00	145.00	47,192.54	20,792.00	26,400.54	20,827.00
2202 Late Charges	0.00	0.00	0.00	102.00	63.00	39.00	63.00
2277 Interest Earned Operatin	0.63	0.00	0.63	7.11	6.00	1.11	6.00
2291 Miscellaneous Income	0.00	0.00	0.00	0.00	300.00	(300.00)	300.00
TOTAL 2. Receipts	145.63	0.00	145.63	47,301.65	21,161.00	26,140.65	21,196.00
TOTAL Income	145.63	0.00	145.63	47,301.65	21,161.00	26,140.65	21,196.00
Expense							
<u>3. Administrative</u>							
3311 Office Expenses	888.01	10.00	(878.01)	1,971.03	1,391.00	(580.03)	1,401.00
3321 Accounting Fee	121.00	121.00	0.00	1,331.00	1,331.00	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	0.00	0.00	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	1,009.01	131.00	(878.01)	9,371.70	7,044.00	(2,327.70)	9,051.00
<u>4. Operations</u>							
4450 Electricity	63.22	60.00	(3.22)	680.61	633.00	(47.61)	698.00
4451 Water	39.51	35.00	(4.51)	974.69	884.00	(90.69)	908.00
TOTAL 4. Operations	102.73	95.00	(7.73)	1,655.30	1,517.00	(138.30)	1,606.00
<u>5. Maintenance</u>							
5590 Repairs Maint. & Supplie	380.35	0.00	(380.35)	2,235.32	0.00	(2,235.32)	0.00
TOTAL 5. Maintenance	380.35	0.00	(380.35)	2,235.32	0.00	(2,235.32)	0.00
<u>6. Grounds</u>							
6646 Grounds Contractor	1,050.00	1,422.00	372.00	10,832.70	11,823.00	990.30	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	1,770.00	0.00	(1,770.00)	2,020.00	500.00	(1,520.00)	500.00
6685 Sprinkler Maintenance	0.00	0.00	0.00	1,493.50	493.00	(1,000.50)	493.00
TOTAL 6. Grounds	2,820.00	1,422.00	(1,398.00)	15,789.24	16,596.00	806.76	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	4,312.09	1,648.00	(2,664.09)	31,347.56	27,242.00	(4,105.56)	29,338.00
Excess Revenue / Expense	(4,166.46)	(1,648.00)	(2,518.46)	15,954.09	(6,081.00)	22,035.09	(8,142.00)