

Balance Sheet

Monday, January 15, 2024

16:42

Posted 12/31/2023

CL - Claymont Association, Inc.

		Operating	Reserve	Total
Assets				
<u>Cash</u>				
100	Cash - Alliance Operating	17,463.16		17,463.16
103	Cash - FCB - Operating	200.00		200.00
<u>Total Cash</u>		<u>17,663.16</u>		<u>17,663.16</u>
<i>Total Assets</i>		<u><u>17,663.16</u></u>		<u><u>17,663.16</u></u>
Liabilities & Equity				
<u>Liability</u>				
2200	Prepaid Assessments	544.95		544.95
<u>Total Liability</u>		<u>544.95</u>		<u>544.95</u>
<u>Equity</u>				
1195	Prior Yrs Assessment P/L	11,472.18		11,472.18
	Current Year Net Income/Loss	5,646.03		5,646.03
<u>Total Equity</u>		<u>17,118.21</u>		<u>17,118.21</u>
<i>Total Liabilities & Equity</i>		<u><u>17,663.16</u></u>		<u><u>17,663.16</u></u>

CL - Claymont Association, Inc.

Statement of Income & Expense

Posted 12/1/2023 To 12/31/2023 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	500.00	35.00	465.00	47,692.54	20,827.00	26,865.54	20,827.00
2202 Late Charges	18.00	0.00	18.00	120.00	63.00	57.00	63.00
2277 Interest Earned Operatin	0.54	0.00	0.54	7.65	6.00	1.65	6.00
2291 Miscellaneous Income	0.00	0.00	0.00	0.00	300.00	(300.00)	300.00
TOTAL 2. Receipts	518.54	35.00	483.54	47,820.19	21,196.00	26,624.19	21,196.00
TOTAL Income	518.54	35.00	483.54	47,820.19	21,196.00	26,624.19	21,196.00
Expense							
<u>3. Administrative</u>							
3311 Office Expenses	34.45	10.00	(24.45)	2,005.48	1,401.00	(604.48)	1,401.00
3321 Accounting Fee	121.00	121.00	0.00	1,452.00	1,452.00	0.00	1,452.00
3340 Legal Fees	0.00	0.00	0.00	158.15	125.00	(33.15)	125.00
3343 Website	48.60	0.00	(48.60)	269.40	0.00	(269.40)	0.00
3344 Annual Meeting	0.00	0.00	0.00	264.69	0.00	(264.69)	0.00
3345 Social	99.62	1,876.00	1,776.38	5,450.65	5,998.00	547.35	5,998.00
3350 Tax Preparation	0.00	0.00	0.00	75.00	75.00	0.00	75.00
TOTAL 3. Administrative	303.67	2,007.00	1,703.33	9,675.37	9,051.00	(624.37)	9,051.00
<u>4. Operations</u>							
4450 Electricity	68.77	65.00	(3.77)	749.38	698.00	(51.38)	698.00
4451 Water	25.96	24.00	(1.96)	1,000.65	908.00	(92.65)	908.00
TOTAL 4. Operations	94.73	89.00	(5.73)	1,750.03	1,606.00	(144.03)	1,606.00
<u>5. Maintenance</u>							
5590 Repairs Maint. & Supplie	5,600.00	0.00	(5,600.00)	7,835.32	0.00	(7,835.32)	0.00
TOTAL 5. Maintenance	5,600.00	0.00	(5,600.00)	7,835.32	0.00	(7,835.32)	0.00
<u>6. Grounds</u>							
6646 Grounds Contractor	1,625.00	0.00	(1,625.00)	12,457.70	11,823.00	(634.70)	11,823.00
6657 Large Tree Trim/Montice	2,132.67	0.00	(2,132.67)	3,575.71	3,780.00	204.29	3,780.00
6682 Misc. Grounds Expenses	1,070.53	0.00	(1,070.53)	3,090.53	500.00	(2,590.53)	500.00
6685 Sprinkler Maintenance	0.00	0.00	0.00	1,493.50	493.00	(1,000.50)	493.00
TOTAL 6. Grounds	4,828.20	0.00	(4,828.20)	20,617.44	16,596.00	(4,021.44)	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	10,826.60	2,096.00	(8,730.60)	42,174.16	29,338.00	(12,836.16)	29,338.00
Excess Revenue / Expense	(10,308.06)	(2,061.00)	(8,247.06)	5,646.03	(8,142.00)	13,788.03	(8,142.00)