

# Balance Sheet

Wednesday, May 3, 2023

13:33

Posted 04/30/2023

## CL - Claymont Association, Inc.

		Operating	Reserve	Total
<b>Assets</b>				
<u>Cash</u>				
100	Cash - Alliance Operating	40,354.09		40,354.09
<u>Total Cash</u>		<u>40,354.09</u>		<u>40,354.09</u>
<i>Total Assets</i>		<u><u>40,354.09</u></u>		<u><u>40,354.09</u></u>
<b>Liabilities &amp; Equity</b>				
<u>Liability</u>				
2200	Prepaid Assessments	332.00		332.00
<u>Total Liability</u>		<u>332.00</u>		<u>332.00</u>
<u>Equity</u>				
1195	Owners' Equity	11,472.18		11,472.18
	Current Year Net Income/Loss	28,549.91		28,549.91
<u>Total Equity</u>		<u>40,022.09</u>		<u>40,022.09</u>
<i>Total Liabilities &amp; Equity</i>		<u><u>40,354.09</u></u>		<u><u>40,354.09</u></u>

# CL - Claymont Association, Inc.

## Statement of Income & Expense

Posted 4/1/2023 To 4/30/2023 11:59:00 PM

	Current Period Operating			Year to Date Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
<b>Income</b>							
<b><u>2. Receipts</u></b>							
2201 Maintenance Fees	37,570.50	1,015.00	36,555.50	38,201.50	18,887.00	19,314.50	20,827.00
2202 Late Charges	42.00	9.00	33.00	48.00	9.00	39.00	63.00
2277 Interest Earned Operatin	0.64	1.00	(0.36)	1.42	2.00	(0.58)	6.00
2291 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	300.00
<b>TOTAL 2. Receipts</b>	<b>37,613.14</b>	<b>1,025.00</b>	<b>36,588.14</b>	<b>38,250.92</b>	<b>18,898.00</b>	<b>19,352.92</b>	<b>21,196.00</b>
<b>TOTAL Income</b>	<b>37,613.14</b>	<b>1,025.00</b>	<b>36,588.14</b>	<b>38,250.92</b>	<b>18,898.00</b>	<b>19,352.92</b>	<b>21,196.00</b>
<b>Expense</b>							
<b><u>3. Administrative</u></b>							
3311 Office Expenses	829.35	22.00	(807.35)	860.95	1,153.00	292.05	1,401.00
3321 Accounting Fee	121.00	121.00	0.00	484.00	484.00	0.00	1,452.00
3340 Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	125.00
3343 Website	220.80	0.00	(220.80)	220.80	0.00	(220.80)	0.00
3344 Annual Meeting	264.69	0.00	(264.69)	264.69	0.00	(264.69)	0.00
3345 Social	100.00	0.00	(100.00)	1,133.53	1,463.00	329.47	5,998.00
3350 Tax Preparation	0.00	0.00	0.00	75.00	0.00	(75.00)	75.00
<b>TOTAL 3. Administrative</b>	<b>1,535.84</b>	<b>143.00</b>	<b>(1,392.84)</b>	<b>3,038.97</b>	<b>3,100.00</b>	<b>61.03</b>	<b>9,051.00</b>
<b><u>4. Operations</u></b>							
4450 Electricity	60.25	58.00	(2.25)	247.31	222.00	(25.31)	698.00
4451 Water	13.46	14.00	0.54	83.75	83.00	(0.75)	908.00
<b>TOTAL 4. Operations</b>	<b>73.71</b>	<b>72.00</b>	<b>(1.71)</b>	<b>331.06</b>	<b>305.00</b>	<b>(26.06)</b>	<b>1,606.00</b>
<b><u>6. Grounds</u></b>							
6646 Grounds Contractor	1,500.00	2,102.00	602.00	3,957.70	2,102.00	(1,855.70)	11,823.00
6657 Large Tree Trim/Montice	535.28	0.00	(535.28)	1,060.28	0.00	(1,060.28)	3,780.00
6682 Misc. Grounds Expenses	0.00	0.00	0.00	0.00	240.00	240.00	500.00
6685 Sprinkler Maintenance	515.00	0.00	(515.00)	515.00	493.00	(22.00)	493.00
<b>TOTAL 6. Grounds</b>	<b>2,550.28</b>	<b>2,102.00</b>	<b>(448.28)</b>	<b>5,532.98</b>	<b>2,835.00</b>	<b>(2,697.98)</b>	<b>16,596.00</b>
<b><u>8. Taxes and Insurance</u></b>							
8820 Insurance	798.00	679.00	(119.00)	798.00	679.00	(119.00)	2,085.00
<b>TOTAL 8. Taxes and Insurair</b>	<b>798.00</b>	<b>679.00</b>	<b>(119.00)</b>	<b>798.00</b>	<b>679.00</b>	<b>(119.00)</b>	<b>2,085.00</b>
<b>TOTAL Expense</b>	<b>4,957.83</b>	<b>2,996.00</b>	<b>(1,961.83)</b>	<b>9,701.01</b>	<b>6,919.00</b>	<b>(2,782.01)</b>	<b>29,338.00</b>
<b>Excess Revenue / Expense</b>	<b>32,655.31</b>	<b>(1,971.00)</b>	<b>34,626.31</b>	<b>28,549.91</b>	<b>11,979.00</b>	<b>16,570.91</b>	<b>(8,142.00)</b>