

Balance Sheet

Wednesday, August 9, 2023

13:24

Posted 07/31/2023

CL - Claymont Association, Inc.

	Operating	Reserve	Total
Assets			
<u>Cash</u>			
100	Cash - Alliance Operating	40,569.24	40,569.24
<u>Total Cash</u>		<u>40,569.24</u>	<u>40,569.24</u>
<u>Total Assets</u>		<u>40,569.24</u>	<u>40,569.24</u>
Liabilities & Equity			
<u>Liability</u>			
2200	Prepaid Assessments	440.00	440.00
<u>Total Liability</u>		<u>440.00</u>	<u>440.00</u>
<u>Equity</u>			
1195	Prior Yrs Assessment P/L	11,472.18	11,472.18
	Current Year Net Income/Loss	28,657.06	28,657.06
<u>Total Equity</u>		<u>40,129.24</u>	<u>40,129.24</u>
<u>Total Liabilities & Equity</u>		<u>40,569.24</u>	<u>40,569.24</u>

CL - Claymont Association, Inc.

Statement of Income & Expense

Posted 7/1/2023 To 7/31/2023 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	1,230.00	140.00	1,090.00	45,703.54	20,337.00	25,366.54	20,827.00
2202 Late Charges	0.00	0.00	0.00	81.00	45.00	36.00	63.00
2277 Interest Earned Operatin	0.91	1.00	(0.09)	4.15	5.00	(0.85)	6.00
2291 Miscellaneous Income	0.00	0.00	0.00	0.00	300.00	(300.00)	300.00
TOTAL 2. Receipts	1,230.91	141.00	1,089.91	45,788.69	20,687.00	25,101.69	21,196.00
TOTAL Income	1,230.91	141.00	1,089.91	45,788.69	20,687.00	25,101.69	21,196.00
Expense							
<u>3. Administrative</u>							
3311 Office Expenses	27.60	16.00	(11.60)	993.46	1,345.00	351.54	1,401.00
3321 Accounting Fee	121.00	121.00	0.00	847.00	847.00	0.00	1,452.00
3340 Legal Fees	158.15	0.00	(158.15)	158.15	0.00	(158.15)	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	800.00	558.00	(242.00)	3,018.70	2,473.00	(545.70)	5,998.00
3350 Tax Preparation	0.00	0.00	0.00	75.00	75.00	0.00	75.00
TOTAL 3. Administrative	1,106.75	695.00	(411.75)	5,577.80	4,740.00	(837.80)	9,051.00
<u>4. Operations</u>							
4450 Electricity	60.20	58.00	(2.20)	425.66	396.00	(29.66)	698.00
4451 Water	140.92	121.00	(19.92)	485.93	487.00	1.07	908.00
TOTAL 4. Operations	201.12	179.00	(22.12)	911.59	883.00	(28.59)	1,606.00
<u>6. Grounds</u>							
6646 Grounds Contractor	1,200.00	1,635.00	435.00	6,657.70	5,493.00	(1,164.70)	11,823.00
6657 Large Tree Trim/Montice	0.00	3,780.00	3,780.00	1,443.04	3,780.00	2,336.96	3,780.00
6682 Misc. Grounds Expenses	0.00	260.00	260.00	250.00	500.00	250.00	500.00
6685 Sprinkler Maintenance	978.50	0.00	(978.50)	1,493.50	493.00	(1,000.50)	493.00
TOTAL 6. Grounds	2,178.50	5,675.00	3,496.50	9,844.24	10,266.00	421.76	16,596.00
<u>8. Taxes and Insurance</u>							
8820 Insurance	0.00	1,406.00	1,406.00	798.00	2,085.00	1,287.00	2,085.00
TOTAL 8. Taxes and Insurair	0.00	1,406.00	1,406.00	798.00	2,085.00	1,287.00	2,085.00
TOTAL Expense	3,486.37	7,955.00	4,468.63	17,131.63	17,974.00	842.37	29,338.00
Excess Revenue / Expense	(2,255.46)	(7,814.00)	5,558.54	28,657.06	2,713.00	25,944.06	(8,142.00)