

# Balance Sheet

Wednesday, October 4, 2023

14:05

Posted 09/30/2023

## CL - Claymont Association, Inc.

	Operating	Reserve	Total
<b>Assets</b>			
<u>Cash</u>			
100	Cash - Alliance Operating	35,123.41	35,123.41
<u>Total Cash</u>		<u>35,123.41</u>	<u>35,123.41</u>
<u>Total Assets</u>		<u>35,123.41</u>	<u>35,123.41</u>
<b>Liabilities &amp; Equity</b>			
<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	23,016.23	23,016.23
<u>Total Equity</u>		<u>34,488.41</u>	<u>34,488.41</u>
<u>Total Liabilities &amp; Equity</u>		<u>35,123.41</u>	<u>35,123.41</u>

# CL - Claymont Association, Inc.

## Statement of Income & Expense

Posted 9/1/2023 To 9/30/2023 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	760.00	105.00	655.00	46,972.54	20,757.00	26,215.54	20,827.00
2202 Late Charges	18.00	0.00	18.00	99.00	63.00	36.00	63.00
2277 Interest Earned Operatin	0.76	0.00	0.76	5.76	6.00	(0.24)	6.00
2291 Miscellaneous Income	0.00	0.00	0.00	0.00	300.00	(300.00)	300.00
TOTAL 2. Receipts	<u>778.76</u>	<u>105.00</u>	<u>673.76</u>	<u>47,077.30</u>	<u>21,126.00</u>	<u>25,951.30</u>	<u>21,196.00</u>
TOTAL Income	<u>778.76</u>	<u>105.00</u>	<u>673.76</u>	<u>47,077.30</u>	<u>21,126.00</u>	<u>25,951.30</u>	<u>21,196.00</u>
<b>Expense</b>							
<b><u>3. Administrative</u></b>							
3311 Office Expenses	27.22	13.00	(14.22)	1,048.90	1,367.00	318.10	1,401.00
3321 Accounting Fee	121.00	121.00	0.00	1,089.00	1,089.00	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	1,297.46	500.00	(797.46)	5,351.03	3,830.00	(1,521.03)	5,998.00
3350 Tax Preparation	0.00	0.00	0.00	75.00	75.00	0.00	75.00
TOTAL 3. Administrative	<u>1,445.68</u>	<u>634.00</u>	<u>(811.68)</u>	<u>8,207.57</u>	<u>6,486.00</u>	<u>(1,721.57)</u>	<u>9,051.00</u>
<b><u>4. Operations</u></b>							
4450 Electricity	64.18	58.00	(6.18)	552.13	513.00	(39.13)	698.00
4451 Water	131.33	101.00	(30.33)	786.13	710.00	(76.13)	908.00
TOTAL 4. Operations	<u>195.51</u>	<u>159.00</u>	<u>(36.51)</u>	<u>1,338.26</u>	<u>1,223.00</u>	<u>(115.26)</u>	<u>1,606.00</u>
<b><u>6. Grounds</u></b>							
6646 Grounds Contractor	1,225.00	1,847.00	622.00	9,032.70	8,693.00	(339.70)	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	<u>1,225.00</u>	<u>1,847.00</u>	<u>622.00</u>	<u>12,219.24</u>	<u>13,466.00</u>	<u>1,246.76</u>	<u>16,596.00</u>
<b><u>8. Taxes and Insurance</u></b>							
8820 Insurance	0.00	0.00	0.00	2,296.00	2,085.00	(211.00)	2,085.00
TOTAL 8. Taxes and Insurair	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,296.00</u>	<u>2,085.00</u>	<u>(211.00)</u>	<u>2,085.00</u>
TOTAL Expense	<u>2,866.19</u>	<u>2,640.00</u>	<u>(226.19)</u>	<u>24,061.07</u>	<u>23,260.00</u>	<u>(801.07)</u>	<u>29,338.00</u>
Excess Revenue / Expense	<u>(2,087.43)</u>	<u>(2,535.00)</u>	<u>447.57</u>	<u>23,016.23</u>	<u>(2,134.00)</u>	<u>25,150.23</u>	<u>(8,142.00)</u>