

# Balance Sheet

Wednesday, January 4, 2023

13:28

Posted 12/31/2022

## CL - Claymont Association, Inc.

	Operating	Reserve	Total
<b>Assets</b>			
<u>Cash</u>			
100	Cash - Alliance Operating	13,394.18	13,394.18
<u>Total Cash</u>		<u>13,394.18</u>	<u>13,394.18</u>
<i>Total Assets</i>		<i>13,394.18</i>	<i>13,394.18</i>
<b>Liabilities &amp; Equity</b>			
<u>Liability</u>			
2200	Prepaid Assessments	1,922.00	1,922.00
<u>Total Liability</u>		<u>1,922.00</u>	<u>1,922.00</u>
<u>Equity</u>			
1195	Owners' Equity	19,614.20	19,614.20
	Current Year Net Income/Loss	(8,142.02)	(8,142.02)
<u>Total Equity</u>		<u>11,472.18</u>	<u>11,472.18</u>
<i>Total Liabilities &amp; Equity</i>		<i>13,394.18</i>	<i>13,394.18</i>

# CL - Claymont Association, Inc.

## Statement of Income & Expense

Posted 12/1/2022 To 12/31/2022 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	35.00	0.00	35.00	20,826.47	0.00	20,826.47	0.00
2202 Late Charges	0.00	0.00	0.00	63.00	0.00	63.00	0.00
2277 Interest Earned Operatin	0.30	0.00	0.30	6.40	0.00	6.40	0.00
2291 Miscellaneous Income	0.00	0.00	0.00	300.00	0.00	300.00	0.00
TOTAL 2. Receipts	35.30	0.00	35.30	21,195.87	0.00	21,195.87	0.00
TOTAL Income	35.30	0.00	35.30	21,195.87	0.00	21,195.87	0.00
<b>Expense</b>							
<b><u>3. Administrative</u></b>							
3311 Office Expenses	9.20	0.00	(9.20)	1,401.13	0.00	(1,401.13)	0.00
3321 Accounting Fee	121.00	0.00	(121.00)	1,452.00	0.00	(1,452.00)	0.00
3340 Legal Fees	0.00	0.00	0.00	125.00	0.00	(125.00)	0.00
3345 Social	1,876.48	0.00	(1,876.48)	5,997.68	0.00	(5,997.68)	0.00
3350 Tax Preparation	0.00	0.00	0.00	75.00	0.00	(75.00)	0.00
TOTAL 3. Administrative	2,006.68	0.00	(2,006.68)	9,050.81	0.00	(9,050.81)	0.00
<b><u>4. Operations</u></b>							
4450 Electricity	64.65	0.00	(64.65)	698.01	0.00	(698.01)	0.00
4451 Water	23.43	0.00	(23.43)	908.37	0.00	(908.37)	0.00
TOTAL 4. Operations	88.08	0.00	(88.08)	1,606.38	0.00	(1,606.38)	0.00
<b><u>6. Grounds</u></b>							
6646 Grounds Contractor	0.00	0.00	0.00	11,823.00	0.00	(11,823.00)	0.00
6657 Large Tree Trim	0.00	0.00	0.00	3,780.00	0.00	(3,780.00)	0.00
6682 Misc. Grounds Expenses	0.00	0.00	0.00	499.70	0.00	(499.70)	0.00
6685 Sprinkler Maintenance	0.00	0.00	0.00	493.00	0.00	(493.00)	0.00
TOTAL 6. Grounds	0.00	0.00	0.00	16,595.70	0.00	(16,595.70)	0.00
<b><u>8. Taxes and Insurance</u></b>							
8820 Insurance	0.00	0.00	0.00	2,085.00	0.00	(2,085.00)	0.00
TOTAL 8. Taxes and Insurat	0.00	0.00	0.00	2,085.00	0.00	(2,085.00)	0.00
TOTAL Expense	2,094.76	0.00	(2,094.76)	29,337.89	0.00	(29,337.89)	0.00
Excess Revenue / Expense	(2,059.46)	0.00	(2,059.46)	(8,142.02)	0.00	(8,142.02)	0.00

# Balance Sheet

Wednesday, January 5, 2022

12:56

Posted 12/31/2021

## CL - Claymont Association, Inc.

		Operating	Reserve	Total
<b>Assets</b>				
<u>Cash</u>				
100	Cash - Alliance Operating	21,658.16		21,658.16
<u>Total Cash</u>		<u>21,658.16</u>		<u>21,658.16</u>
<i>Total Assets</i>		<u><u>21,658.16</u></u>		<u><u>21,658.16</u></u>
<b>Liabilities &amp; Equity</b>				
<u>Liability</u>				
2200	Prepaid Assessments	2,043.96		2,043.96
<u>Total Liability</u>		<u>2,043.96</u>		<u>2,043.96</u>
<u>Equity</u>				
1195	Owners' Equity	21,777.79		21,777.79
	Current Year Net Income/Loss	(2,163.59)		(2,163.59)
<u>Total Equity</u>		<u>19,614.20</u>		<u>19,614.20</u>
<i>Total Liabilities &amp; Equity</i>		<u><u>21,658.16</u></u>		<u><u>21,658.16</u></u>

**CL - Claymont Association, Inc.**  
**Statement of Income & Expense**

Posted 12/1/2021 To 12/31/2021 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	35.00	0.00	35.00	21,764.39	0.00	21,764.39	0.00
2202 Late Charges	0.00	0.00	0.00	57.00	0.00	57.00	0.00
2277 Interest Earned Operatin	0.50	0.00	0.50	8.71	0.00	8.71	0.00
TOTAL 2. Receipts	<u>35.50</u>	<u>0.00</u>	<u>35.50</u>	<u>21,830.10</u>	<u>0.00</u>	<u>21,830.10</u>	<u>0.00</u>
TOTAL Income	<u>35.50</u>	<u>0.00</u>	<u>35.50</u>	<u>21,830.10</u>	<u>0.00</u>	<u>21,830.10</u>	<u>0.00</u>
<b>Expense</b>							
<b><u>3. Administrative</u></b>							
3311 Office Expenses	692.58	0.00	(692.58)	3,555.77	0.00	(3,555.77)	0.00
3321 Accounting Fee	121.00	0.00	(121.00)	1,452.00	0.00	(1,452.00)	0.00
3345 Social	0.00	0.00	0.00	1,421.60	0.00	(1,421.60)	0.00
3350 Tax Preparation	0.00	0.00	0.00	75.00	0.00	(75.00)	0.00
TOTAL 3. Administrative	<u>813.58</u>	<u>0.00</u>	<u>(813.58)</u>	<u>6,504.37</u>	<u>0.00</u>	<u>(6,504.37)</u>	<u>0.00</u>
<b><u>4. Operations</u></b>							
4450 Electricity	55.63	0.00	(55.63)	635.33	0.00	(635.33)	0.00
4451 Water	23.34	0.00	(23.34)	862.73	0.00	(862.73)	0.00
TOTAL 4. Operations	<u>78.97</u>	<u>0.00</u>	<u>(78.97)</u>	<u>1,498.06</u>	<u>0.00</u>	<u>(1,498.06)</u>	<u>0.00</u>
<b><u>5. Maintenance</u></b>							
5590 Repairs Maint. & Supplie	295.00	0.00	(295.00)	295.00	0.00	(295.00)	0.00
TOTAL 5. Maintenance	<u>295.00</u>	<u>0.00</u>	<u>(295.00)</u>	<u>295.00</u>	<u>0.00</u>	<u>(295.00)</u>	<u>0.00</u>
<b><u>6. Grounds</u></b>							
6646 Grounds Contractor	1,375.00	0.00	(1,375.00)	11,667.00	0.00	(11,667.00)	0.00
6682 Misc. Grounds Expenses	0.00	0.00	0.00	1,592.59	0.00	(1,592.59)	0.00
6685 Sprinkler Maintenance	0.00	0.00	0.00	604.67	0.00	(604.67)	0.00
TOTAL 6. Grounds	<u>1,375.00</u>	<u>0.00</u>	<u>(1,375.00)</u>	<u>13,864.26</u>	<u>0.00</u>	<u>(13,864.26)</u>	<u>0.00</u>
<b><u>8. Taxes and Insurance</u></b>							
8820 Insurance	0.00	0.00	0.00	1,832.00	0.00	(1,832.00)	0.00
TOTAL 8. Taxes and Insurarr	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,832.00</u>	<u>0.00</u>	<u>(1,832.00)</u>	<u>0.00</u>
TOTAL Expense	<u>2,562.55</u>	<u>0.00</u>	<u>(2,562.55)</u>	<u>23,993.69</u>	<u>0.00</u>	<u>(23,993.69)</u>	<u>0.00</u>
Excess Revenue / Expense	<u>(2,527.05)</u>	<u>0.00</u>	<u>(2,527.05)</u>	<u>(2,163.59)</u>	<u>0.00</u>	<u>(2,163.59)</u>	<u>0.00</u>

# Balance Sheet

Friday, January 8, 2021

9:44

Posted 12/31/2020

## CL - Claymont Association, Inc.

		Operating	Reserve	Total
<b>Assets</b>				
<u>Cash</u>				
100	Cash - Alliance Operating	22,790.75		22,790.75
<u>Total Cash</u>		<u>22,790.75</u>		<u>22,790.75</u>
<i>Total Assets</i>		<u><u>22,790.75</u></u>		<u><u>22,790.75</u></u>
<b>Liabilities &amp; Equity</b>				
<u>Liability</u>				
2200	Prepaid Assessments	1,012.96		1,012.96
<u>Total Liability</u>		<u>1,012.96</u>		<u>1,012.96</u>
<u>Equity</u>				
1195	Owners' Equity	19,592.20		19,592.20
	Current Year Net Income/Loss	2,185.59		2,185.59
<u>Total Equity</u>		<u>21,777.79</u>		<u>21,777.79</u>
<i>Total Liabilities &amp; Equity</i>		<u><u>22,790.75</u></u>		<u><u>22,790.75</u></u>

CL - Claymont Association, Inc.  
Statement of Income & Expense

Posted 12/1/2020 To 12/31/2020 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	105.00	0.00	105.00	25,442.66	0.00	25,442.66	0.00
2202 Late Charges	18.00	0.00	18.00	534.00	0.00	534.00	0.00
2277 Interest Earned Operatin	1.04	0.00	1.04	18.35	0.00	18.35	0.00
TOTAL 2. Receipts	124.04	0.00	124.04	25,995.01	0.00	25,995.01	0.00
TOTAL Income	124.04	0.00	124.04	25,995.01	0.00	25,995.01	0.00
<b>Expense</b>							
<b><u>3. Administrative</u></b>							
3151 Collection Costs	245.00	0.00	(245.00)	1,155.00	0.00	(1,155.00)	0.00
3311 Office Expenses	13.72	0.00	(13.72)	1,333.47	0.00	(1,333.47)	0.00
3321 Accounting Fee	117.00	0.00	(117.00)	1,404.00	0.00	(1,404.00)	0.00
3350 Tax Preparation	0.00	0.00	0.00	100.00	0.00	(100.00)	0.00
TOTAL 3. Administrative	375.72	0.00	(375.72)	3,992.47	0.00	(3,992.47)	0.00
<b><u>4. Operations</u></b>							
4450 Electricity	55.29	0.00	(55.29)	681.05	0.00	(681.05)	0.00
4451 Water	13.26	0.00	(13.26)	750.11	0.00	(750.11)	0.00
TOTAL 4. Operations	68.55	0.00	(68.55)	1,431.16	0.00	(1,431.16)	0.00
<b><u>6. Grounds</u></b>							
6646 Grounds Contractor	1,100.00	0.00	(1,100.00)	12,466.00	0.00	(12,466.00)	0.00
6657 Large Tree Trim	0.00	0.00	0.00	2,300.00	0.00	(2,300.00)	0.00
6682 Misc. Grounds Expenses	1,476.79	0.00	(1,476.79)	1,476.79	0.00	(1,476.79)	0.00
6685 Sprinkler Maintenance	0.00	0.00	0.00	507.00	0.00	(507.00)	0.00
TOTAL 6. Grounds	2,576.79	0.00	(2,576.79)	16,749.79	0.00	(16,749.79)	0.00
<b><u>8. Taxes and Insurance</u></b>							
8820 Insurance	0.00	0.00	0.00	1,636.00	0.00	(1,636.00)	0.00
TOTAL 8. Taxes and Insurair	0.00	0.00	0.00	1,636.00	0.00	(1,636.00)	0.00
TOTAL Expense	3,021.06	0.00	(3,021.06)	23,809.42	0.00	(23,809.42)	0.00
Excess Revenue / Expense	(2,897.02)	0.00	(2,897.02)	2,185.59	0.00	2,185.59	0.00

# Balance Sheet

Thursday, March 30, 2023

16:40

Posted 12/31/2019

## CL - Claymont Association, Inc.

	Operating	Reserve	Total
<b>Assets</b>			
<u>Cash</u>			
100	Cash - Alliance Operating	20,569.16	20,569.16
<u>Total Cash</u>		20,569.16	20,569.16
<u>Total Assets</u>		20,569.16	20,569.16
<b>Liabilities &amp; Equity</b>			
<u>Liability</u>			
2200	Prepaid Assessments	976.96	976.96
<u>Total Liability</u>		976.96	976.96
<u>Equity</u>			
1195	Owners' Equity	26,925.40	26,925.40
	Current Year Net Income/Loss	(7,333.20)	(7,333.20)
<u>Total Equity</u>		19,592.20	19,592.20
<u>Total Liabilities &amp; Equity</u>		20,569.16	20,569.16

**CL - Claymont Association, Inc.**  
**Statement of Income & Expense**

Posted 12/1/2019 To 12/31/2019 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	251.05	0.00	251.05	22,597.05	0.00	22,597.05	0.00
2202 Late Charges	3.00	0.00	3.00	183.00	0.00	183.00	0.00
2277 Interest Earned Operatin	1.86	0.00	1.86	27.57	0.00	27.57	0.00
2610 Interest Earned-Reserve	0.00	0.00	0.00	2.58	0.00	2.58	0.00
<b>TOTAL 2. Receipts</b>	<b>255.91</b>	<b>0.00</b>	<b>255.91</b>	<b>22,810.20</b>	<b>0.00</b>	<b>22,810.20</b>	<b>0.00</b>
<b>TOTAL Income</b>	<b>255.91</b>	<b>0.00</b>	<b>255.91</b>	<b>22,810.20</b>	<b>0.00</b>	<b>22,810.20</b>	<b>0.00</b>
<b>Expense</b>							
<b><u>3. Administrative</u></b>							
3311 Office Expenses	14.69	0.00	(14.69)	1,342.95	0.00	(1,342.95)	0.00
3321 Accounting Fee	113.00	0.00	(113.00)	1,356.00	0.00	(1,356.00)	0.00
3340 Legal Fees	115.00	0.00	(115.00)	115.00	0.00	(115.00)	0.00
3343 Website	0.00	0.00	0.00	1,875.00	0.00	(1,875.00)	0.00
3344 Annual Meeting	0.00	0.00	0.00	791.51	0.00	(791.51)	0.00
3345 Social	0.00	0.00	0.00	1,899.32	0.00	(1,899.32)	0.00
3350 Tax Preparation	0.00	0.00	0.00	100.00	0.00	(100.00)	0.00
<b>TOTAL 3. Administrative</b>	<b>242.69</b>	<b>0.00</b>	<b>(242.69)</b>	<b>7,479.78</b>	<b>0.00</b>	<b>(7,479.78)</b>	<b>0.00</b>
<b><u>4. Operations</u></b>							
4450 Electricity	83.91	0.00	(83.91)	1,932.61	0.00	(1,932.61)	0.00
4451 Water	13.68	0.00	(13.68)	789.41	0.00	(789.41)	0.00
<b>TOTAL 4. Operations</b>	<b>97.59</b>	<b>0.00</b>	<b>(97.59)</b>	<b>2,722.02</b>	<b>0.00</b>	<b>(2,722.02)</b>	<b>0.00</b>
<b><u>5. Maintenance</u></b>							
5590 Repairs Maint. & Supplie	0.00	0.00	0.00	5,645.38	0.00	(5,645.38)	0.00
<b>TOTAL 5. Maintenance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,645.38</b>	<b>0.00</b>	<b>(5,645.38)</b>	<b>0.00</b>
<b><u>6. Grounds</u></b>							
6646 Grounds Contractor	1,143.50	0.00	(1,143.50)	10,082.00	0.00	(10,082.00)	0.00
6682 Misc. Grounds Expenses	1,805.82	0.00	(1,805.82)	1,805.82	0.00	(1,805.82)	0.00
6685 Sprinkler Maintenance	0.00	0.00	0.00	849.40	0.00	(849.40)	0.00
<b>TOTAL 6. Grounds</b>	<b>2,949.32</b>	<b>0.00</b>	<b>(2,949.32)</b>	<b>12,737.22</b>	<b>0.00</b>	<b>(12,737.22)</b>	<b>0.00</b>
<b><u>8. Taxes and Insurance</u></b>							
8820 Insurance	0.00	0.00	0.00	1,559.00	0.00	(1,559.00)	0.00
<b>TOTAL 8. Taxes and Insurai</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,559.00</b>	<b>0.00</b>	<b>(1,559.00)</b>	<b>0.00</b>
<b>TOTAL Expense</b>	<b>3,289.60</b>	<b>0.00</b>	<b>(3,289.60)</b>	<b>30,143.40</b>	<b>0.00</b>	<b>(30,143.40)</b>	<b>0.00</b>
<b>Excess Revenue / Expense</b>	<b>(3,033.69)</b>	<b>0.00</b>	<b>(3,033.69)</b>	<b>(7,333.20)</b>	<b>0.00</b>	<b>(7,333.20)</b>	<b>0.00</b>



# Balance Sheet

Period 12/31/2018

Tuesday, January 8, 2019

17:03

## CL - Claymont Association, Inc.

	Operating	Reserve	Total
<b>Assets</b>			
<u>Cash</u>			
100 Cash - Alliance Operating	27,787.90		27,787.90
<u>Total Cash</u>	<u>27,787.90</u>		<u>27,787.90</u>
<u>Total Assets</u>	<u>27,787.90</u>		<u>27,787.90</u>
<b>Liabilities &amp; Equity</b>			
<u>Liability</u>			
2200 Prepaid Assessments	862.50		862.50
<u>Total Liability</u>	<u>862.50</u>		<u>862.50</u>
<u>Equity</u>			
1195 Owners' Equity	25,729.32		25,729.32
Current Year Net Income/Loss	1,196.08		1,196.08
<u>Total Equity</u>	<u>26,925.40</u>		<u>26,925.40</u>
<u>Total Liabilities &amp; Equity</u>	<u>27,787.90</u>		<u>27,787.90</u>

**CL - Claymont Association, Inc.**  
**Statement of Income & Expense**  
 Period 12/1/2018 To 12/31/2018 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	105.00	0.00	105.00	23,504.00	0.00	23,504.00	0.00
2202 Late Charges	9.00	0.00	9.00	165.00	0.00	165.00	0.00
2277 Interest Earned Operatin	2.36	0.00	2.36	30.37	0.00	30.37	0.00
TOTAL 2. Receipts	116.36	0.00	116.36	23,699.37	0.00	23,699.37	0.00
TOTAL Income	116.36	0.00	116.36	23,699.37	0.00	23,699.37	0.00
<b>Expense</b>							
<b><u>3. Administrative</u></b>							
3151 Collection Costs	0.00	0.00	0.00	446.19	0.00	(446.19)	0.00
3311 Office Expenses	15.63	0.00	(15.63)	1,294.71	0.00	(1,294.71)	0.00
3321 Accounting Fee	110.00	0.00	(110.00)	1,320.00	0.00	(1,320.00)	0.00
3344 Annual Meeting	0.00	0.00	0.00	1,601.73	0.00	(1,601.73)	0.00
3345 Social	0.00	0.00	0.00	1,171.29	0.00	(1,171.29)	0.00
3350 Tax Preparation	0.00	0.00	0.00	100.00	0.00	(100.00)	0.00
TOTAL 3. Administrative	125.63	0.00	(125.63)	5,933.92	0.00	(5,933.92)	0.00
<b><u>4. Operations</u></b>							
4450 Electricity	65.51	0.00	(65.51)	1,334.73	0.00	(1,334.73)	0.00
4451 Water	0.00	0.00	0.00	678.89	0.00	(678.89)	0.00
TOTAL 4. Operations	65.51	0.00	(65.51)	2,013.62	0.00	(2,013.62)	0.00
<b><u>5. Maintenance</u></b>							
5590 Repairs Maint. & Supplie	86.50	0.00	(86.50)	229.00	0.00	(229.00)	0.00
TOTAL 5. Maintenance	86.50	0.00	(86.50)	229.00	0.00	(229.00)	0.00
<b><u>6. Grounds</u></b>							
6646 Grounds Contractor	0.00	0.00	0.00	11,353.00	0.00	(11,353.00)	0.00
6682 Misc. Grounds Expenses	0.00	0.00	0.00	77.25	0.00	(77.25)	0.00
6685 Sprinkler Maintenance	0.00	0.00	0.00	1,345.50	0.00	(1,345.50)	0.00
TOTAL 6. Grounds	0.00	0.00	0.00	12,775.75	0.00	(12,775.75)	0.00
<b><u>8. Taxes and Insurance</u></b>							
8820 Insurance	0.00	0.00	0.00	1,551.00	0.00	(1,551.00)	0.00
TOTAL 8. Taxes and Insural	0.00	0.00	0.00	1,551.00	0.00	(1,551.00)	0.00
TOTAL Expense	277.64	0.00	(277.64)	22,503.29	0.00	(22,503.29)	0.00
Excess Revenue / Expense	(161.28)	0.00	(161.28)	1,196.08	0.00	1,196.08	0.00