

CLAYTON POND HOA FINANCIALS	Total YTD 12/31/23	2023 Budget	2024 Budget
BEGINNING BALANCE	\$ 11,121.16	\$ 11,121.00	\$ 9,368.29
TOTAL REVENUES	\$ 60,685.41	\$ 60,503.00	\$ 67,983.00
Dues collected	\$ 60,682.81	\$ 60,500.00	\$ 67,980.00
Interest	\$ 2.60	\$ 3.00	\$ 3.00
			\$ -
TOTAL REVENUE + BEGINNING BALANCE	\$ 71,806.57	\$ 71,624.00	\$ 77,351.29
TOTAL EXPENDITURES	\$ (62,438.28)	\$ (61,915.00)	\$ (67,052.00)
Edmond Utility	\$ (18,320.65)	\$ (15,000.00)	\$ 19,000.00
AT and T	\$ (746.39)	\$ (720.00)	\$ 750.00
Pool Maintenance	\$ (5,200.00)	\$ (5,350.00)	\$ 5,050.00
Pool - Small Repairs - License room renovations	\$ (333.26)	\$ (250.00)	\$ 500.00
Pool - Chemicals & Supplies	\$ (3,413.22)	\$ (1,000.00)	\$ 2,500.00
Pool - Furniture	\$ (400.68)	\$ (500.00)	\$ -
Lawn Care - Pioneer Lawns-Weed Control/Flower Beds	\$ (13,331.00)	\$ (13,650.00)	\$ 14,375.00
2nd St Renovation	\$ (30.00)	\$ -	\$ 2,000.00
Grounds - Tree Trim/Cut/ Removal	\$ (2,985.00)	\$ (1,000.00)	\$ 6,300.00
Sprinkler Repair	\$ (2,136.60)	\$ (2,000.00)	\$ 2,000.00
Pest Control	\$ (666.75)	\$ (1,000.00)	\$ 500.00
Pond Maintenance -	\$ (478.41)	\$ (1,000.00)	\$ 600.00
Pond Repairs	\$ -	\$ (2,000.00)	\$ 2,500.00
Fountains - Repairs	\$ (2,124.30)	\$ (2,000.00)	\$ 2,000.00
Holiday Décor - Fall/Spring Planting-Clean Up	\$ (677.31)	\$ (2,000.00)	\$ 1,000.00
Clean-Up Day	\$ (425.00)	\$ (425.00)	\$ 475.00
Insurance	\$ (3,804.00)	\$ (3,795.00)	\$ 4,027.00
Stationary/Stamps	\$ (42.25)	\$ (200.00)	\$ 200.00
Fed Tax Prep	\$ -	\$ (175.00)	
Real Estate Tax	\$ (568.94)	\$ (550.00)	\$ 575.00
Neighborhood Parties	\$ (417.16)	\$ (600.00)	\$ 500.00
Web Address and Web Page	\$ (240.00)		
HOA Annual Meeting	\$ (120.00)	\$ (200.00)	\$ 200.00
Miscellaneous	\$ (577.38)	\$ (3,000.00)	\$ 1,000.00
Pool Cover	\$ (5,399.98)	\$ (5,500.00)	
2nd St Trees			\$ 1,000.00
TOTAL EXPENSES			\$ 67,052.00
NET OF REVENUES AND EXPENDITURES	\$ (1,752.87)	\$ 9,709.00	\$ 10,299.29