

A	B	C	D	E
Clayton Pond HOA Revenue & Expenses				
	Total YTD 12/31/22	2022 Budget	Budgeted	???
BEGINNING BALANCE	\$ 20,568.07	\$ 20,568.07		
TOTAL REVENUES	\$ 57,168.21	\$ 57,753.00		
Dues collected	\$ 57,166.61	\$ 57,750.00		\$ 4,615.00
Interest	\$ 1.60	\$ 3.00		
			31-Jul	Discretionary
TOTAL REVENUE + BEGINNING BALANCE	\$ 77,736.28	\$ 78,321.07	\$ 37,069.00	
TOTAL EXPENDITURES	\$ (35,114.15)	\$ (63,904.00)		
Edmond Utility includes July - billed in August	\$ (7,234.57)	\$ (13,000.00)	\$ 5,766.00	
AT and T	\$ (380.00)	\$ (648.00)	\$ 270.00	
Pool Maintenance	\$ (1,700.00)	\$ (5,300.00)	\$ 3,600.00	
Pool - Small Repairs - License room renovations	\$ (6,793.04)	\$ (9,000.00)	\$ 2,207.00	\$ 2,207.00
Lawn Care - Pioneer Lawns	\$ (4,878.00)	\$ (9,750.00)	\$ 4,872.00	
Grounds- Weed Control	\$ (1,977.00)	\$ (4,125.00)	\$ 3,300.00	
Grounds - Tree Trim/Cut/ Removal - sprinkler repair	\$ (700.00)	\$ (3,000.00)	\$ 2,300.00	\$ 2,300.00
Pond Maintenance -	\$ (122.33)	\$ (1,500.00)	\$ 1,378.00	\$ 1,378.00
Pond Repairs		\$ (2,000.00)	\$ 2,000.00	\$ 2,000.00
Fountains - Repairs	\$ (1,985.00)	\$ (2,000.00)	\$ 15.00	\$ 15.00
Holiday Décor - Fall/Spring Planting-Clean Up	\$ (1,187.79)	\$ (1,000.00)	\$ (187.00)	
Insurance	\$ (1,853.67)	\$ (3,687.00)	\$ 1,834.00	
Stationary/Stamps	\$ (129.41)	\$ (200.00)	\$ 70.00	\$ 70.00
Fed Tax Prep	\$ (150.00)	\$ (150.00)	\$ -	
Real Estate Tax	\$ -	\$ (500.00)	\$ 500.00	
Neighborhood Parties	\$ (45.58)	\$ (600.00)	\$ 550.00	\$ 550.00
Web Address and Web Page	\$ -	\$ (50.00)	\$ 50.00	\$ 50.00
HOA Annual Meeting	\$ (79.00)	\$ (45.00)	\$ (34.00)	
Miscellaneous	\$ (552.46)	\$ (2,000.00)	\$ 1,448.00	\$ 1,448.00
Beaver Control	\$ (1,599.00)	\$ (1,599.00)	\$ -	
Pool assessment dep	\$ 602.70	\$ -		
Pool assessment transfer	\$ (600.00)	\$ -		
Gabino Last billings	\$ (3,750.00)	\$ (3,750.00)	\$ -	
Pool renovation - dep				
Pool renovation payments			\$ 3,345.00	
			\$ 33,284.00	
NET OF REVENUES AND EXPENDITURES	\$ 22,054.06	\$ (6,151.00)		
ENDING BALANCE	\$ 42,622.13	\$ 14,417.07	\$ 3,785.00	\$ 14,633.00

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