

Clayton Pond HOA		
Revenue & Expenses		
	Total YTD 12/31/22	2022 Budget
BEGINNING BALANCE	\$ 20,568.07	\$ 20,568.07
TOTAL REVENUES	\$ 4,015.65	\$ 57,753.00
Dues collected	\$ 4,015.50	\$ 57,750.00
Interest	\$ 0.15	\$ 3.00
TOTAL REVENUE + BEGINNING BALANCE	\$ 24,583.72	\$ 78,321.07
TOTAL EXPENDITURES	\$ (10,452.62)	\$ (63,904.00)
Edmond Utility	\$ (2,537.66)	\$ (13,000.00)
AT and T	\$ (107.13)	\$ (648.00)
Pool Maintenance	\$ -	\$ (5,300.00)
Pool - Small Repairs - License	\$ -	\$ (6,000.00)
Lawn Care - Pioneer Lawns	\$ (813.00)	\$ (9,750.00)
Grounds- Weed Control	\$ (327.00)	\$ (4,125.00)
Grounds - Tree Trim/Cut/ Removal	\$ -	\$ (3,000.00)
Pond Maintenance -	\$ -	\$ (1,500.00)
Pond Repairs		\$ (5,000.00)
Fountains - Repairs	\$ -	\$ (2,000.00)
Holiday Décor - Fall/Spring Planting-Clean Up	\$ -	\$ (1,000.00)
Insurance	\$ (931.92)	\$ (3,687.00)
Stationary/Stamps	\$ (94.61)	\$ (200.00)
Fed Tax Prep	\$ (150.00)	\$ (150.00)
Real Estate Tax	\$ -	\$ (500.00)
Neighborhood Parties	\$ -	\$ (600.00)
Web Address and Web Page	\$ -	\$ (50.00)
HOA Annual Meeting	\$ (45.00)	\$ (45.00)
Miscellaneous	\$ (100.00)	\$ (2,000.00)
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)
ENDING BALANCE	\$ 14,131.10	\$ 14,417.07

Savings

Balance 8/31/21	\$ 965.14
Dep 9/13/21	\$ 4,200.00
Transfer from business 9/20/21	\$ 1,200.00
Dep 9/21	\$ 7,300.00
Down payment to Pool Envy 9/21/21	\$ (7,005.00)
Dep 9/29/21	\$ 7,400.00
Deposit slip order 9/23/21	\$ (20.55)
Interest	\$ 0.05

Total thru September \$ 14,039.64

October

Dep 10/5/21	\$ 6,900.00
Transfer from business 10/6/21	\$ 1,200.00
Dep 10/12	\$ 1,500.00
Dep 10/19/21	\$ 3,900.00
Transfer from business 10/20/21	\$ 600.00
Dep 10/23/21	\$ 800.00

Total October \$ 14,900.00

Dep 11/1/21	\$ 1,300.00
Dep 11/9/21	\$ 2,400.00
Dep 11/18/21	\$ 1,752.50
Total Nov	\$ 5,452.50

Dep 12 12/6/21	\$ 2,052.00
Dep 12/15/21	\$ 700.00
Dep 12/29/21	\$ 1,500.00
Interest 12/31/21	\$ 0.79
Total Dec	\$ 4,252.79

Balance 12/31/21 \$ 38,644.93

Dep 1/6/22	\$ 3,800.00
Transfer from bus acct 1/11/22	\$ 600.00
Dep 1/15/22	\$ 1,400.00
Dep 1/24/22	\$ 2,000.00
Total Jan	\$ 7,800.00

Dep 2/1/22	\$ 1,100.00
Dep 2/12/22	\$ 2,900.00
Dep 2/18/22	\$ 1,160.00
Total Feb	\$ 5,160.00

Total as of 3/1/22 51,604.93