

Clayton Pond HOA															
2020 Monthly Revenues/ Expenditures															
	Jan 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020	Total YTD 12/31/20	2020 Budget	2021 Budget
TOTAL REVENUES	\$ 15,565.12	\$ 11,592.54	\$ 16,690.74	\$ 35,599.85	\$ 46,136.71	\$ 47,570.70	\$ 43,900.65	\$ 42,102.11	\$ 34,948.19	\$ 29,888.93	\$ 24,814.27	\$ 20,804.87	\$ 73,473.09	\$ 72,767.00	\$ 70,436.31
Balance Brought Forward	\$ 15,017.00	\$ 11,542.46	\$ 6,665.65	\$ 13,449.68	\$ 32,809.37	\$ 41,067.86	\$ 40,596.77	\$ 41,039.33	\$ 34,320.44	\$ 29,786.19	\$ 24,161.60	\$ 20,702.24	\$ 15,017.00	\$ 15,017.00	\$ 12,683.81
													\$ -		
													\$ -		
Budgeted Deposits - 2021 Dues	\$ 548.00	\$ 50.00	\$ 10,025.00	\$ 22,150.00	\$ 13,327.00	\$ 6,502.50	\$ 3,303.50	\$ 1,062.50	\$ 627.50	\$ 102.50	\$ 652.50	\$ 102.50	\$ 58,453.50	\$ 57,750.00	\$ 57,750.00
Interest	\$ 0.12	\$ 0.08	\$ 0.09	\$ 0.17	\$ 0.34	\$ 0.34	\$ 0.38	\$ 0.28	\$ 0.25	\$ 0.24	\$ 0.17	\$ 0.13	\$ 2.59		\$ 2.50
TOTAL EXPENDITURES	\$ (4,022.66)	\$ (4,926.89)	\$ (3,241.06)	\$ (2,790.48)	\$ (5,068.85)	\$ (6,973.93)	\$ (2,861.32)	\$ (7,781.67)	\$ (5,162.00)	\$ (5,727.33)	\$ (4,112.03)	\$ (8,121.06)	\$ (60,789.28)	\$ (58,332.00)	\$ (58,788.00)
Edmond Utility	\$ (239.40)	\$ (646.17)	\$ (679.69)	\$ (740.31)	\$ (750.33)	\$ (865.26)	\$ (1,231.37)	\$ (1,461.55)	\$ (1,569.83)	\$ (1,289.84)	\$ (1,204.74)	\$ (974.35)	\$ (11,652.84)	\$ (13,000.00)	\$ (13,000.00)
AT and T	\$ (50.40)	\$ (50.08)	\$ (50.17)	\$ (50.17)	\$ (50.03)	\$ (49.73)	\$ (49.83)	\$ (50.43)	\$ (50.26)	\$ (50.26)	\$ (55.05)	\$ (53.79)	\$ (610.20)	\$ (648.00)	\$ (648.00)
Pool Maintenance						\$ (2,550.00)		\$ (1,740.00)	\$ (1,950.00)				\$ (6,240.00)	\$ (6,200.00)	\$ (6,200.00)
Pool - Small Repairs - License			\$ (50.00)		\$ (75.00)	\$ (907.93)	\$ (21.64)	\$ (1,632.72)					\$ (2,687.29)	\$ (1,000.00)	\$ (4,000.00)
Gabino	\$ (1,068.00)	\$ (2,768.00)	\$ (1,250.00)	\$ (1,250.00)	\$ (1,265.00)	\$ (1,250.00)	\$ (1,250.00)	\$ (1,250.00)		\$ (2,500.00)	\$ (1,250.00)	\$ (1,250.00)	\$ (16,351.00)	\$ (15,000.00)	\$ (15,000.00)
Grounds- Weed Control	\$ (750.00)			\$ (750.00)		\$ (750.00)		\$ (750.00)			\$ (750.00)		\$ (3,750.00)	\$ (3,750.00)	\$ (3,750.00)
Grounds - Tree Trim/Cut/ Removal									\$ (650.00)	\$ (250.00)		\$ (4,250.00)	\$ (5,150.00)	\$ (3,000.00)	\$ (2,000.00)
Pond Maintenance -	\$ (1,785.00)	\$ (300.00)			\$ (1,114.37)		\$ (247.67)	\$ (44.73)	\$ (251.91)	\$ (300.00)			\$ (4,043.68)	\$ (4,900.00)	\$ (3,000.00)
Fountains - Repairs			\$ (1,211.20)							\$ (991.00)			\$ (2,202.20)	\$ (2,000.00)	\$ (2,000.00)
Holiday Décor - Fall/Spring Planting-Clean Up	\$ (129.86)				\$ (694.41)	\$ (350.00)				\$ (346.23)			\$ (1,520.50)	\$ (1,000.00)	\$ (1,000.00)
Insurance		\$ (853.95)			\$ (852.24)			\$ (852.24)			\$ (852.24)		\$ (3,410.67)	\$ (3,409.00)	\$ (3,565.00)
Stationary/Stamps		\$ (158.69)			\$ (81.16)								\$ (239.85)	\$ (100.00)	\$ (200.00)
Fed Tax Prep		\$ (150.00)											\$ (150.00)	\$ (150.00)	\$ (150.00)
Real Estate Tax												\$ (497.11)	\$ (497.11)	\$ (475.00)	\$ (500.00)
Neighborhood Parties					\$ (168.46)	\$ (33.63)							\$ (202.09)	\$ (600.00)	\$ (600.00)
Web Address and Web Page													\$ -	\$ (50.00)	\$ (50.00)
HOA Annual Meeting													\$ -	\$ (50.00)	\$ (125.00)
Miscellaneous					\$ (17.85)	\$ (217.38)	\$ (60.81)		\$ (690.00)			\$ (1,095.81)	\$ (2,081.85)	\$ (3,000.00)	\$ (3,000.00)
NET OF REVENUES AND EXPENDITURES	\$ 11,542.46	\$ 6,665.65	\$ 13,449.68	\$ 32,809.37	\$ 41,067.86	\$ 40,596.77	\$ 41,039.33	\$ 34,320.44	\$ 29,786.19	\$ 24,161.60	\$ 20,702.24	\$ 12,683.81	\$ 12,683.81	\$ 14,435.00	\$ 11,648.31