

Clayton Pond HOA				
Revenue & Expenses				
	Total YTD 12/31/22	2022 Budget	Total YTD 12/31/23	2023 Budget
BEGINNING BALANCE	\$ 20,568.07	\$ 20,568.07	\$ 11,121.16	\$ 11,121.00
TOTAL REVENUES	\$ 60,128.99	\$ 57,753.00	\$ 205.09	\$ 60,503.00
Dues collected	\$ 60,126.11	\$ 57,750.00	\$ 205.00	\$ 60,500.00
Interest	\$ 2.88	\$ 3.00	\$ 0.09	\$ 3.00
TOTAL REVENUE + BEGINNING BALANCE	\$ 80,697.06	\$ 78,321.07	\$ 11,326.25	\$ 71,624.00
TOTAL EXPENDITURES	\$ (69,575.90)	\$ (62,305.00)	\$ (4,666.12)	\$ (60,240.00)
Edmond Utility	\$ (14,608.43)	\$ (13,000.00)	\$ (2,494.83)	\$ (15,000.00)
AT and T	\$ (665.17)	\$ (648.00)	\$ (117.01)	\$ (720.00)
Pool Maintenance	\$ (5,350.00)	\$ (5,300.00)	\$ -	\$ (5,350.00)
Pool - Small Repairs - License room renovations	\$ (7,052.99)	\$ (9,000.00)	\$ -	\$ (1,500.00)
Lawn Care - Pioneer Lawns-Weed Control/Flower Beds	\$ (8,943.00)	\$ (9,750.00)	\$ (1,951.00)	\$ (13,650.00)
Grounds- Weed Control	\$ (4,452.00)	\$ (4,125.00)	\$ -	\$ -
Grounds - Tree Trim/Cut/ Removal - sprinkler repair	\$ (2,508.12)	\$ (3,000.00)	\$ -	\$ (3,000.00)
Pond Maintenance -	\$ (122.33)	\$ (1,500.00)	\$ -	\$ (1,000.00)
Pond Repairs	\$ (29.33)	\$ (2,000.00)	\$ -	\$ (2,000.00)
Fountains - Repairs	\$ (2,592.00)	\$ (2,000.00)	\$ -	\$ (2,000.00)
Holiday Décor - Fall/Spring Planting-Clean Up	\$ (1,312.76)	\$ (1,000.00)	\$ -	\$ (2,000.00)
Insurance	\$ (3,697.17)	\$ (3,687.00)	\$ -	\$ (3,795.00)
Stationary/Stamps	\$ (129.41)	\$ (200.00)	\$ (40.28)	\$ (200.00)
Fed Tax Prep	\$ (150.00)	\$ (150.00)	\$ -	\$ (175.00)

Real Estate Tax	\$ (544.02)	\$ (500.00)	\$ -	\$ (550.00)
Neighborhood Parties	\$ (421.41)	\$ (600.00)	\$ -	\$ (600.00)
Web Address and Web Page	\$ -	\$ (50.00)	\$ -	
HOA Annual Meeting	\$ (79.00)	\$ (45.00)	\$ (45.00)	\$ (200.00)
Miscellaneous	\$ (652.46)	\$ (2,000.00)	\$ (18.00)	\$ (3,000.00)
Pool Cover	\$ (1,599.00)		\$ -	\$ (5,500.00)
Pool assessment dep	\$ 602.70	\$ -	\$ -	
Pool assessment transfer	\$ (600.00)	\$ -	\$ -	
Gabino Last billings	\$ (3,750.00)	\$ (3,750.00)	\$ -	
Pool renovation - dep	\$ 15,000.00		\$ -	
Pool renovation payments	\$ (25,920.00)		\$ -	
	\$ -		\$ -	
	\$ -		\$ -	
	\$ -		\$ -	
NET OF REVENUES AND EXPENDITURES	\$ (9,446.91)	\$ (4,552.00)	\$ (4,461.03)	\$ 11,384.00
ENDING BALANCE	\$ 11,121.16	\$ 16,016.07	\$ 6,660.13	\$ 22,505.00