

Clayton Pond HOA - 2022			
Budget			
		Total YTD 12/31/21	2022 Budget
BEGINNING BALANCE		\$ 12,683.81	\$ 20,568.07
TOTAL REVENUES		\$ 60,455.82	\$ 57,753.00
Dues collected		\$ 60,453.00	\$ 57,750.00
Interest		\$ 2.82	\$ 3.00
TOTAL REVENUE + BEGINNING BALANCE		\$ 73,139.63	\$ 78,321.07
TOTAL EXPENDITURES		\$ (49,571.56)	\$ (63,904.00)
Edmond Utility		\$ (12,543.79)	\$ (13,000.00)
AT and T		\$ (652.94)	\$ (648.00)
Pool Maintenance		\$ (6,306.00)	\$ (5,300.00)
Pool - Small Repairs - License		\$ (2,049.23)	\$ (6,000.00)
Lawn Care - Pioneer Lawns		\$ (13,750.00)	\$ (9,750.00)
Grounds- Weed Control		\$ (3,750.00)	\$ (4,125.00)
Grounds - Tree Trim/Cut/ Removal		\$ (630.00)	\$ (3,000.00)
Pond Maintenance -		\$ (3,043.40)	\$ (1,500.00)
Pond Repairs			\$ (5,000.00)
Fountains - Repairs		\$ -	\$ (2,000.00)
Holiday Décor - Fall/Spring Planting-Clean Up		\$ (990.67)	\$ (1,000.00)
Insurance		\$ (3,578.00)	\$ (3,687.00)
Stationary/Stamps		\$ (240.13)	\$ (200.00)
Fed Tax Prep		\$ (150.00)	\$ (150.00)
Real Estate Tax		\$ (515.65)	\$ (500.00)
Neighborhood Parties		\$ (355.10)	\$ (600.00)
Web Address and Web Page		\$ (125.83)	\$ (50.00)
HOA Annual Meeting		\$ (125.00)	\$ (45.00)
Miscellaneous		\$ (765.82)	\$ (2,000.00)
Beaver Control			\$ (1,599.00)
Pool assessment dep			\$ -
Pool assessment transfer			\$ -
Gabino Last billings			\$ (3,750.00)

ENDING BALANCE	\$ 23,568.07	\$ 14,417.07
Adjustment per Bank Statement	\$ 20,568.07	
Difference	\$ 3,000.00	