

<b>CLAYTON POND HOA BUDGET - 2021</b>	<b>Total YTD 12/31/20</b>	<b>Jan-21</b>	<b>Feb-21</b>	<b>Mar-21</b>	<b>Apr-21</b>	<b>May-21</b>	<b>Jun-21</b>	<b>Jul-21</b>	<b>Aug-21</b>	<b>Sep-21</b>	<b>Oct-21</b>	<b>Nov-21</b>	<b>Dec-21</b>	<b>Total YTD 12/31/21</b>	<b>2021 Budget</b>
<b>TOTAL REVENUES</b>	<b>\$ 73,473.09</b>	<b>\$ 12,786.41</b>	<b>\$ 10,486.35</b>	<b>\$ 18,645.81</b>	<b>\$ 47,745.15</b>	<b>\$ 54,930.81</b>	<b>\$ 52,160.46</b>	<b>\$ 46,923.84</b>	<b>\$ 42,061.28</b>	<b>\$ 37,013.46</b>	<b>\$ 33,595.92</b>	<b>\$ 27,231.13</b>	<b>\$ 23,038.52</b>	<b>\$ 73,139.63</b>	<b>\$ 70,436.81</b>
Balance Brought Forward	\$ 15,017.00	\$ 12,683.81	\$ 10,383.78	\$ 7,518.25	\$ 15,621.93	\$ 45,215.41	\$ 49,719.03	\$ 46,768.47	\$ 40,785.31	\$ 35,652.80	\$ 31,700.27	\$ 27,128.42	\$ 22,985.84	\$ 12,683.81	\$ 12,683.81
	\$ -													\$ -	
Dues collected	\$ -	\$ 102.50	\$ 102.50	\$ 11,127.50	\$ 32,123.00	\$ 9,715.00	\$ 2,441.04	\$ 155.00	\$ 1,275.66	\$ 1,360.40	\$ 1,895.40	\$ 102.50	\$ 52.50	\$ 60,453.00	\$ 57,750.00
Budgeted Dues	\$ 58,453.50														
Interest	\$ 2.59	\$ 0.10	\$ 0.07	\$ 0.06	\$ 0.22	\$ 0.40	\$ 0.39	\$ 0.37	\$ 0.31	\$ 0.26	\$ 0.25	\$ 0.21	\$ 0.18	\$ 2.82	\$ 3.00
<b>TOTAL EXPENDITURES</b>	<b>\$ (60,789.28)</b>	<b>\$ (2,402.63)</b>	<b>\$ (2,968.10)</b>	<b>\$ (3,023.88)</b>	<b>\$ (2,529.74)</b>	<b>\$ (5,211.78)</b>	<b>\$ (5,391.99)</b>	<b>\$ (6,138.53)</b>	<b>\$ (6,408.48)</b>	<b>\$ (5,313.19)</b>	<b>\$ (6,467.50)</b>	<b>\$ (4,245.29)</b>	<b>\$ (2,470.45)</b>	<b>\$ (49,571.56)</b>	<b>\$ (57,788.00)</b>
Edmond Utility	\$ (11,652.84)	\$ (1,098.84)	\$ (759.58)	\$ (684.67)	\$ (711.80)	\$ (1,120.82)	\$ (935.68)	\$ (1,334.56)	\$ (1,133.95)	\$ (1,315.63)	\$ (1,377.31)	\$ (1,168.46)	\$ (902.49)	\$ (12,543.79)	\$ (13,000.00)
AT and T	\$ (610.20)	\$ (53.79)	\$ (54.24)	\$ (54.11)	\$ (55.69)	\$ (55.28)	\$ (55.27)	\$ (55.27)	\$ (54.70)	\$ (54.87)	\$ (54.87)	\$ (50.13)	\$ (54.72)	\$ (652.94)	\$ (648.00)
Pool Maintenance	\$ (6,240.00)					\$ (850.00)	\$ (1,806.00)	\$ (1,700.00)	\$ (1,700.00)	\$ (250.00)				\$ (6,306.00)	\$ (6,200.00)
Pool - Small Repairs - License	\$ (2,687.29)			\$ (50.00)	\$ (382.00)	\$ (75.00)	\$ (850.91)	\$ (30.00)	\$ (661.32)					\$ (2,049.23)	\$ (4,000.00)
Gabino	\$ (16,351.00)	\$ (1,250.00)	\$ (1,250.00)	\$ (1,250.00)	\$ (1,250.00)	\$ (1,250.00)	\$ (1,250.00)	\$ (1,250.00)	\$ (1,250.00)		\$ (2,500.00)		\$ (1,250.00)	\$ (13,750.00)	\$ (15,000.00)
Grounds- Weed Control	\$ (3,750.00)			\$ (750.00)		\$ (750.00)		\$ (750.00)		\$ (750.00)		\$ (750.00)		\$ (3,750.00)	\$ (3,750.00)
Grounds - Tree Trim/Cut/ Removal	\$ (5,150.00)						\$ (50.00)	\$ (25.00)			\$ (555.00)			\$ (630.00)	\$ (3,000.00)
Pond Maintenance -	\$ (4,043.68)							\$ (729.81)	\$ (30.00)	\$ (1,648.00)	\$ (49.78)	\$ (365.81)	\$ (220.00)	\$ (3,043.40)	\$ (2,000.00)
Pond Repairs															
Fountains - Repairs	\$ (2,202.20)													\$ -	\$ (2,000.00)
Holiday Décor - Fall/Spring Planting-Clean Up	\$ (1,520.50)				\$ (130.25)	\$ (106.24)	\$ (444.13)				\$ (266.81)		\$ (43.24)	\$ (990.67)	\$ (1,000.00)
Insurance	\$ (3,410.67)		\$ (904.28)			\$ (891.24)			\$ (891.24)			\$ (891.24)		\$ (3,578.00)	\$ (3,565.00)
Stationary/Stamps	\$ (239.85)			\$ (85.10)					\$ (88.47)	\$ (66.56)				\$ (240.13)	\$ (200.00)
Fed Tax Prep	\$ (150.00)			\$ (150.00)										\$ (150.00)	\$ (150.00)
Real Estate Tax	\$ (497.11)											\$ (515.65)		\$ (515.65)	\$ (500.00)
Neighborhood Parties	\$ (202.09)					\$ (113.20)					\$ (241.90)			\$ (355.10)	\$ (600.00)
Web Address and Web Page	\$ -										\$ (46.83)	\$ (79.00)		\$ (125.83)	\$ (50.00)
HOA Annual Meeting	\$ -							\$ (125.00)						\$ (125.00)	\$ (125.00)
Miscellaneous	\$ (2,081.85)							\$ (138.89)	\$ (598.80)	\$ (28.13)	\$ 425.00	\$ (425.00)		\$ (765.82)	\$ (2,000.00)
Beaver Control															
										\$ (1,200.00)	\$ (1,800.00)				
<b>NET OF REVENUES AND EXPENDITURES</b>	<b>\$ 12,683.81</b>	<b>\$ 10,383.78</b>	<b>\$ 7,518.25</b>	<b>\$ 15,621.93</b>	<b>\$ 45,215.41</b>	<b>\$ 49,719.03</b>	<b>\$ 46,768.47</b>	<b>\$ 40,785.31</b>	<b>\$ 35,652.80</b>	<b>\$ 31,700.27</b>	<b>\$ 27,128.42</b>	<b>\$ 22,985.84</b>	<b>\$ 20,568.07</b>	<b>\$ 23,568.07</b>	<b>\$ 12,648.81</b>