

Clayton Manor Homeowners Association
2023 Income & Expense Report

Income

2023 Assessments Collected in 2022	\$5,700.00
2023 Assessments Collected in 2023	\$46,451.56
Total 2023 Assessments Paid	\$52,151.56
Deficit Funding	\$5,000.00
Total 2023 Income	\$57,151.56

Expense

Insurance	\$12,832.68
Legal/Accounting	\$279.30
Mailings/Postage	\$140.95
Taxes/Tax Prep	\$228.91
Ground Maintenance	\$23,205.85
Irrigation Repair	\$744.05
Trash Service	\$6,935.32
Back Flow Testing	\$125.00
Electric Service	\$2,699.87
Management Fee	\$5,315.60
Water Service	\$6,139.50
Total Expenses	\$58,647.03

This report shows 2023 Income and Expenses.

This does not include any advanced assessments paid for 2024 or any 2022 expenses that may have cleared in 2023.