

## CLAYTON POND FINANCIAL REPORT

Balance 9/8/20 \$29,508

### Outstanding Expenses remaining for 2020

|                          |        |
|--------------------------|--------|
| Phone/ATT                | \$ 300 |
| Utilities                | \$3500 |
| Pool Maintenance/Closing | \$ 250 |
| Misc Pool                | \$ 200 |
| Gabino Lawn              | \$3750 |
| Weed Control             | \$ 750 |
| Grounds/Tree Trim, etc   | \$1000 |
| Pond Maintenance         | \$1000 |
| Fountain repair          | \$1200 |
| Fall Planting            | \$ 500 |
| Insurance                | \$1700 |
| Real Estate Taxes        | \$ 500 |
| Miscellaneous            | \$1000 |

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Total Anticipated expenses for 2020 \$15,650

Balance moving in to 2021 \$13,858

Funds carried forward are necessary to maintain expenses from January – April 2021 when 2021 dues are collected.