

The Gardens HOA Treasure Report
April
2022 Meeting

Bank Accounts (as of 04/03/2022):

Checking	\$30,664.14	
Landscape Checking	\$3,243.96	
Undeposited Funds	\$4,308.33	
Operating Fund		<u>\$38,216.43</u>
Savings (Road Reserve)	\$61,877.70	
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Total All Accounts		<u>\$100,094.13</u>

Significant Expenditures:

HOA Insurance -	\$795
Fertilizer, Sprinkler parts -	\$559.7
Bobcat rental -	\$196.34
Sod cutter -	\$72.13

Upcoming large expenditures:

Notes:

Bobcat and sod cutter repair sink hole south commons area