

**The Gardens HOA Treasure Report
July
2022 Meeting**

Bank Accounts (as of 07/05/2022):

Checking	\$31,939.37	
Landscape Checking	\$2,988.45	
Undeposited Funds	\$1,100.00	
Operating Fund		<u>\$36,027.82</u>
Savings (Road Reserve)	<u>\$61,879.24</u>	
Road Reserve		<u>\$61,879.24</u>
Total All Accounts		<u>\$97,907.06</u>

Significant Expenditures:

Upcoming large expenditures:

Gaylord Paving \$3,391.59 – Road patching

Notes: