

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

Bank Accounts (as of 05/01/2022):

Checking	\$35,176.74	
Landscape Checking	\$3,243.96	
Undeposited Funds		
Operating Fund		<u>\$38,420.70</u>
Savings (Road Reserve)	\$61,878.21	
Road Reserve		<u>\$61,878.21</u>
Total All Accounts		<u>\$100,298.91</u>

Significant Expenses:

Upcoming Large Expenses:

Notes: