

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

**Bank Accounts** (as of 11/02/2022):

Checking	\$34,491.40	
Landscape Checking	\$2,640.96	
Undeposited Funds	\$701.67	
Operating Fund		<u>\$37,840.03</u>
Savings (Road Reserve)	<u>\$61,881.33</u>	
Road Reserve		<u>\$61,881.33</u>
Total All Accounts		<u>\$99,721.36</u>

**Significant Expenditures:**

**Upcoming large expenditures:**

Website Hosting and domain - \$443.29

**Notes:**