

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

Bank Accounts (as of 01/03/2022):

Checking	\$31,123.59	
Landscape Checking	\$2,955.08	
Undeposited Funds	\$0.00	
Operating Fund		<u>\$34,078.67</u>
Savings (Road Reserve)	\$61,876.70	
Road Reserve		<u>\$61,876.70</u>
Total All Accounts		<u>\$95,955.37</u>

Significant Expenditures:

Upcoming large expenditures:

Notes: