

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

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

Checking	\$30,499.94	
Landscape Checking	\$2,955.08	
Undeposited Funds	\$1,250.00	
Operating Fund		<u>\$34,705.02</u>
Savings (Road Reserve)	\$61,876.17	
Road Reserve		<u>\$61,876.17</u>
Total All Accounts		<u>\$96,581.19</u>

Significant Expenditures:

Upcoming large expenditures:

Notes: