

***ROYAL FOREST HOMEOWNERS ASSOCIATION
PHASES FOUR, FIVE, AND SIX***

TREASURY REPORT

May 31, 2017

Fiscal Period June 1, 2016 through May 31, 2017

Beginning Fund Balance-June 1, 2016: \$14,770.72

Dues Collected: \$24,569.75

Total Funds Available: \$39,340.47

Expenses:

Landscaping and Floral Maintenance	\$6,500.00
Water Usage	\$3,812.64
Snow Removal	\$3,750.00
Lawn Service	\$3,680.00
Holiday Lighting	\$2,400.00
Insurance	\$1,407.00
Electricity	\$1,081.97
Sprinkler Maintenance	\$227.87
Postage and Box Rental	\$112.00
Electrical Repairs	\$84.93
Filing Fees & Misc.	<u>\$53.50</u>

Total Expenses: \$23,109.91 \$23,109.91

Fund Balance at 5-31-17: \$16,230.56