

ROYAL FOREST HOMEOWNERS ASSOCIATION

PHASES FOUR, FIVE, AND SIX

TREASURY REPORT

March 22, 2018

Fiscal Period June 1, 2017 through May 31, 2018

Beginning Fund Balance-June 1, 2017: **\$16,230.56**

Dues Collected:	Current Year:	\$24,240.00
	Prior Years:	\$3,249.11

Total Funds Available: **\$43,719.67**

Expenses:

Water usage	\$6,208.75
Snow removal	\$4,350.00
Tree & shrub trimming	\$4,200.00
Mulch	\$3,542.50
Lawn service	\$3,250.50
Holiday lighting	\$2,600.00
Salt	\$1,776.50
Flowers	\$1,668.00
Insurance	\$1,496.00
Electricity	\$992.78
Fall clean up	\$940.00
Spring clean up	\$689.50
Sprinkler maintenance	\$654.76
Electrical repairs	\$326.68
Postage & box rental	\$177.50
Filing fees & misc.	<u>\$72.00</u>

Total Expenses: **\$32,945.47** **\$32,945.47**

Fund Balance at 3-22-18: **\$10,774.20**