

**ROYAL FOREST HOME OWNERS ASSOCIATION  
PHASES 4, 5, & 6**

**TREASURY REPORT  
May 31, 2019**

Fiscal Period June 1, 2018 through May 31, 2019

**INCOME:**

Beginning Fund Balance - June 1, 2018:	\$ 4,833.99
Dues Collected:	\$28,035.80
<b>Total Funds Available:</b>	<b><u>\$32,869.79</u></b>

**EXPENSES:**

Lawn Mowing & Fertilizing	\$ 2,701.50
Landscape Maintenance (Trimming, Weeding, etc)	\$ 3,921.25
Flowers	\$ 1,668.00
Mulch	\$ -
Fall Clean Up	\$ 1,282.50
Spring Clean Up	\$ 1,490.00
Snow Removal	\$ 4,147.50
Salt	\$ 495.00
Electricity	\$ 490.58
Sprinkler Maintenance	\$ 1,069.28
Insurance*	\$ 2,862.00
Water**	\$ 1,024.13
Holiday Lighting	\$ 3,145.37
General Tree Trimming	\$ 2,550.00
Filing Fees & Misc	\$ 374.78
Electrical Repairs	\$ -
<b>Total Expenses:</b>	<b><u>\$27,221.89</u></b>

**ENDING BALANCE - May 31, 2019    \$ 5,647.90**

\*includes pre-payment of \$1,412 for FY19

\*\*includes credit of \$2,269.53 from FY17