

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

**TREASURY REPORT  
May 31, 2020**

Fiscal Period June 1, 2019 through May 31, 2020

**INCOME:**

Beginning Fund Balance - June 1, 2019:	\$ 5,647.90
Dues Collected:	\$29,208.64
<b>Total Funds Available:</b>	<b><u>\$34,856.54</u></b>

**EXPENSES:**

Lawn Mowing & Fertilizing	\$ 2,530.00
Landscape Maintenance (Trimming, Weeding, etc)	\$ 2,600.00
Flowers	\$ 1,750.00
Mulch	\$ 3,900.00
Fall Clean Up	\$ 1,250.00
Spring Clean Up	\$ -
Snow Removal	\$ 4,200.00
Salt	\$ 572.25
Electricity	\$ 468.03
Sprinkler Maintenance	\$ 1,342.14
Insurance	\$ 1,433.00
Water	\$ 3,588.50
Holiday Lighting	\$ 1,445.00
General Tree Trimming	\$ -
Filing Fees & Misc	\$ 492.15

**Total Expenses: \$25,571.07**

**ENDING BALANCE - May 31, 2020 \$ 9,285.47**