

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

**TREASURY REPORT
May 31, 2021**

Fiscal Period June 1, 2020 through May 31, 2021

INCOME:

Beginning Fund Balance - June 1, 2020:	\$ 9,285.47
Dues Collected:	\$28,833.73
Total Funds Available:	<u>\$38,119.20</u>

EXPENSES:

Lawn Mowing & Fertilizing	\$ 2,605.00
Landscape Maintenance (Trimming, Weeding, etc)	\$ 1,840.00
Flowers	\$ 1,750.00
Mulch	\$ -
Fall Clean Up	\$ 600.00
Spring Clean Up	\$ 675.00
Snow Removal	\$ 3,800.00
Salt	\$ 1,451.25
Electricity	\$ 498.88
Sprinkler Maintenance	\$ 739.00
Insurance	\$ 1,459.00
Water	\$ 2,884.92
Holiday Lighting	\$ 1,821.12
Tree Trimming & Landscaping	\$10,256.91
Filing Fees & Misc	\$ 983.38
Total Expenses:	<u>\$31,364.46</u>

ENDING BALANCE - May 31, 2021 \$ 6,754.74