

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

**TREASURY REPORT
May 31, 2022**

Fiscal Period June 1, 2021 through May 31, 2022

INCOME:

Beginning Fund Balance - June 1, 2021:	\$ 6,754.74
Dues Collected:	\$30,441.17
Total Funds Available:	<u>\$37,195.91</u>

EXPENSES:

Lawn Mowing & Fertilizing	\$ 2,420.00
Landscape Maintenance (Trimming, Weeding, etc)	\$ 1,945.00
Flowers	\$ 1,750.00
Mulch	\$ 3,750.00
Fall Clean Up	\$ 1,145.00
Spring Clean Up	\$ -
Snow Removal	\$ 4,000.00
Salt	\$ 1,604.55
Electricity	\$ 516.57
Sprinkler Maintenance	\$ 415.76
Insurance	\$ 1,514.00
Water	\$ 1,145.48
Holiday Lighting	\$ 1,791.64
General Tree Trimming	\$ 5,448.83
Filing Fees & Misc	\$ 377.81
Total Expenses:	<u>\$27,824.64</u>

ENDING BALANCE - May 31, 2022 \$ 9,371.27