

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

**TREASURY REPORT  
May 31, 2023**

Fiscal Period June 1, 2022 through May 31, 2023

**INCOME:**

Beginning Fund Balance - June 1, 2022:	\$ 9,371.27
Dues Collected:	\$ 31,293.64
<b>Total Funds Available:</b>	<b><u>\$ 40,664.91</u></b>

**EXPENSES:**

Lawn Mowing & Fertilizing	\$ 2,612.00
Landscape Maintenance (Trimming, Weeding, etc)	\$ 2,501.00
Flowers	\$ 913.86
Mulch	\$ 1,500.00
Fall Clean Up	\$ 1,325.00
Spring Clean Up	\$ 650.00
Snow Removal	\$ 4,000.00
Salt	\$ -
Electricity	\$ 539.24
Sprinkler Maintenance	\$ 1,039.92
Insurance	\$ 1,517.00
Water	\$ 3,364.08
Holiday Lighting	\$ 3,105.39
General Tree Trimming	\$ 2,459.58
Filing Fees & Misc	\$ 879.86

<b>Total Expenses:</b>	<b><u>\$ 26,406.93</u></b>
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**ENDING BALANCE - May 31, 2023    \$ 14,257.98**