

**ROYAL OAK ESTATES
HOME OWNERS ASSOCIATION**
P.O. Box 720741 • McAllen, TX 78504

2021 Treasurer's Report		
Beginning Balance	\$	3,885.07
Deposits	\$	19,450.00
Total	\$	23,335.07
Property Management	\$	3,000.00
Lawn Maintenance	\$	8,250.00
Common Area Repairs	\$	2,600.00
Utilities	\$	1,482.40
HOA Office Supplies	\$	597.57
Insurance	\$	4,314.00
BBVA Banking Fees	\$	75.00
Common Area Improvements	\$	3,007.27
Total	\$	23,326.24
Balance	\$	8.83

2022 Treasurer's Report (Estimate)		
Deposits	\$	28,500.00
Property Management	\$	3,000.00
Lawn Maintenance	\$	9,000.00
Common Area Repairs	\$	3,000.00
Utilities	\$	1,500.00
HOA Office Supplies	\$	600.00
Insurance	\$	4,500.00
PNC Banking Fees	\$	100.00
Common Area Improvements	\$	4,000.00
Legal Fees	\$	2,500.00
Total	\$	28,200.00
Balance	\$	300.00