

TIMBER LAKE HOMEOWNERS' ASSOCIATION

Treasurers Report - July 2024

CHECKING BALANCE BROUGHT FORWARD	\$	19,511.69
MONTHLY ASSOCIATION OPERATIONS		
Revenue		
HOA Dues	\$	462.36
Estoppels	\$	200.00
	\$	<u>662.36</u>
Expenses		
07/05/24 Dickerson Landscaping	\$	595.91
07/23/24 City of Tallahassee, utilities	\$	96.19
07/26/24 City of Tallahassee, utilities	\$	821.25
07/31/24 Annual Report	\$	900.00
	\$	<u>2,413.35</u>
ENDING CHECKING BALANCE AS OF 07/31/24	\$	17,760.70
Road Fund Account		
ENDING CHECKING BALANCE AS OF 07/31/24	\$	21,000.00

Respectfully submitted by Ginger Potts, Treasurer

GingerrPotts