

TIMBER LAKE HOMEOWNERS' ASSOCIATION

Treasurers Report - January 2023

CHECKING BALANCE BROUGHT FORWARD	\$	11,432.80
MONTHLY ASSOCIATION OPERATIONS		
Revenue		
HOA Dues	\$	29,160.00
Estoppel Fees	\$	200.00
	\$	<u>29,360.00</u>
Expenses		
01/19/23 Mow Commons Oct-Dec	\$	1,159.20
01/20/23 Utilities - Fountain	\$	31.48
01/25/23 Utilities	\$	779.81
01/25/23 Remove Vegetation Around Pond	\$	1,800.00
	\$	<u>3,770.49</u>
ENDING CHECKING BALANCE AS OF 01/31/23	\$	37,022.31
BALANCE IN ROAD FUND ACCOUNT AS OF 01/31/23	\$	6,126.50

Respectfully submitted by Ginger Potts, Treasurer

Ginger Potts