

TIMBER LAKE HOMEOWNERS' ASSOCIATION		
Treasurers Report - February 2023		
CHECKING BALANCE BROUGHT FORWARD	\$	37,022.31
MONTHLY ASSOCIATION OPERATIONS		
	Revenue	
	HOA Dues	\$ 9,816.00
	Estoppel Fees	\$ -
		<u>\$ 9,816.00</u>
	Expenses	
	02/06/23 Renew Insurance	\$ 2,831.52
	02/13/23 Mow Commons	\$ 289.80
	02/15/23 Return Overpayment for HOA Dues	\$ 2.00
	02/24/23 Return Item Chargeback	\$ 205.00
	02/27/23 Utilities	\$ 763.82
	02/27/23 Utilities Fountain	\$ 31.48
		<u>\$ 4,123.62</u>
ENDING CHECKING BALANCE AS OF 02/28/23	\$	42,714.69
BALANCE IN ROAD FUND ACCOUNT AS OF 02/28/23	\$	6,126.50
Respectfully submitted by Ginger Potts, Treasurer		
Ginger Potts		