

TIMBER LAKE HOMEOWNERS' ASSOCIATION		
Treasurers Report - May 2023		
CHECKING BALANCE BROUGHT FORWARD	\$	43,907.87
MONTHLY ASSOCIATION OPERATIONS		
	Revenue	
	HOA Dues	\$ 1,300.00
	Estoppel Fees	\$ 100.00
		\$ 1,400.00
	Expenses	
	05/08/23 Office Depot, election flyers	\$ 45.69
	05/10/23 Lowes, lock and chain for sign	\$ 25.56
	05/15/23 Dickerson Landscaping, mow commons	\$ 579.60
	05/23/23 City of Tallahassee, utilities	\$ 259.49
	05/26/23 Purchase grass eating carp for lake	\$ 300.00
	05/31/23 City of Tallahassee, utilities	\$ 771.05
		\$ 1,981.39
ENDING CHECKING BALANCE AS OF 05/31/23	\$	43,326.48
BALANCE IN ROAD FUND ACCOUNT AS OF 05/31/23	\$	6,126.50
Respectfully submitted by Ginger Potts, Treasurer		
<i>Ginger Potts</i>		