

TIMBER LAKE HOMEOWNERS' ASSOCIATION		
Treasurers Report - June 2023		
CHECKING BALANCE BROUGHT FORWARD		\$ 43,326.48
MONTHLY ASSOCIATION OPERATIONS		
	Revenue	
	HOA Dues	\$ 218.00
	Estoppel Fees	\$ 100.00
		\$ 318.00
	Expenses	
	06/12/23 Dickerson Landscaping, mow commons	\$ 579.60
	06/22/23 City of Tallahassee, utilities	\$ 141.30
	06/26/23 Transfer to road fund account	\$ 10,000.00
	06/27/23 City of Tallahassee, utilities	\$ 775.13
		\$ 11,496.03
ENDING CHECKING BALANCE AS OF 06/30/23		\$ 32,148.45
CHECKING BALANCE BROUGHT FORWARD		\$ 6,126.50
	Transfer from general account	\$ 10,000.00
ENDING CHECKING BALANCE AS OF 06/30/23		\$ 16,126.50
Respectfully submitted by Ginger Potts, Treasurer		
<i>Ginger Potts</i>		