

<b>TIMBER LAKE HOMEOWNERS' ASSOCIATION</b>		
Treasurers Report - July 2023		
CHECKING BALANCE BROUGHT FORWARD	<b>\$</b>	<b>32,148.45</b>
MONTHLY ASSOCIATION OPERATIONS		
	<b>Revenue</b>	
	HOA Dues	\$ 198.00
	Fees & Interest	\$ 93.30
	Teen Challenge Road Use Fee	\$ 500.00
	Estoppel Fees	\$ 100.00
		<b>\$ 891.30</b>
	<b>Expenses</b>	
	70/07/23 Attorney Fees	\$ 420.00
	07/07/23 The Lake Doctors, spray around lake	\$ 970.00
	07/11/23 Harbor Freight, lights for sign	\$ 27.92
	07/14/23 Dickerson Landscaping, mow commons	\$ 289.80
	07/17/23 USPS, send certified letter	\$ 8.13
	07/25/23 City of Tallahassee, utilities	\$ 164.48
	07/28/23 City of Tallahassee, utilities	\$ 771.05
		<b>\$ 2,651.38</b>
ENDING CHECKING BALANCE AS OF 07/31/23	<b>\$</b>	<b>30,388.37</b>
ENDING CHECKING BALANCE AS OF 07/31/23	<b>\$</b>	<b>16,126.50</b>
Respectfully submitted by Ginger Potts, Treasurer		
<i>Ginger Potts</i>		