

<b>TIMBER LAKE HOMEOWNERS' ASSOCIATION</b>		
Treasurers Report - August 2023		
CHECKING BALANCE BROUGHT FORWARD		<b>\$ 30,388.37</b>
MONTHLY ASSOCIATION OPERATIONS		
	<b>Revenue</b>	
	HOA Dues	\$ 198.00
	Estoppel Fees	\$ 200.00
		<b>\$ 398.00</b>
	<b>Expenses</b>	
	08/03/23 Annual Report	\$ 800.00
	08/08/23 Dickerson Landscaping, mow commons	\$ 579.60
	08/22/23 City of Tallahassee, utilities	\$ 101.78
	08/25/23 City of Tallahassee, utilities	\$ 775.13
		<b>\$ 2,256.51</b>
ENDING CHECKING BALANCE AS OF 08/31/23		<b>\$ 28,529.86</b>
ENDING CHECKING BALANCE AS OF 08/31/23		<b>\$ 16,126.50</b>
Respectfully submitted by Ginger Potts, Treasurer		
<i>Ginger Potts</i>		