

<b>TIMBER LAKE HOMEOWNERS' ASSOCIATION</b>		
Treasurers Report - September 2023		
CHECKING BALANCE BROUGHT FORWARD		<b>\$ 28,529.86</b>
MONTHLY ASSOCIATION OPERATIONS		
	<b>Revenue</b>	
	HOA Dues	\$ -
	Estoppel Fees	\$ 100.00
		\$ 100.00
	<b>Expenses</b>	
	09/12/23 Dickerson Landscaping, mow commons	\$ 579.80
	09/22/23 City of Tallahassee, utilities	\$ 100.68
	09/28/23 City of Tallahassee, utilities	\$ 775.13
		\$ 1,455.61
ENDING CHECKING BALANCE AS OF 09/30/23		<b>\$ 27,174.25</b>
ENDING CHECKING BALANCE AS OF 09/30/23		<b>\$ 16,126.50</b>
Respectfully submitted by Ginger Potts, Treasurer		
<i>Ginger Potts</i>		