

TIMBER LAKE HOMEOWNERS' ASSOCIATION		
Treasurers Report - October 2023		
CHECKING BALANCE BROUGHT FORWARD		\$ 27,174.25
MONTHLY ASSOCIATION OPERATIONS		
	Revenue	
	HOA Dues	\$ -
	Estoppel Fees	\$ -
		\$ -
	Expenses	
	10/24/23 City of Tallahassee, utilities	\$ 30.18
	10/26/23 City of Tallahassee, utilities	\$ 804.22
	10/30/23 Dickerson Landscaping, mow commons	\$ 579.80
	10/31/23 Dickerson Landscaping	\$ 883.00
		\$ 2,297.20
ENDING CHECKING BALANCE AS OF 10/31/23		\$ 24,877.05
ENDING CHECKING BALANCE AS OF 10/31/23		\$ 16,126.50
Respectfully submitted by Ginger Potts, Treasurer		
<i>Ginger Potts</i>		