

TIMBER LAKE HOMEOWNERS' ASSOCIATION		
Treasurers Report - November 2023		
CHECKING BALANCE BROUGHT FORWARD		\$ 24,877.05
MONTHLY ASSOCIATION OPERATIONS		
	Revenue	
	HOA Dues	\$ 616.00
	Finance Charges	\$ 45.03
	Transfer from Road Fund	\$ 15,126.50
		\$ 15,787.53
	Expenses	
	11/06/23 Dickerson Landscaping, mow commons	\$ 298.60
	11/10/23 Vistaprint, door hangers	\$ 135.77
	11/24/23 City of Tallahassee, utilities	\$ 157.88
	11/28/23 City of Tallahassee, utilities	\$ 820.46
		\$ 1,412.71
ENDING CHECKING BALANCE AS OF 11/30/23		\$ 39,251.87
ENDING CHECKING BALANCE AS OF 11/30/23		\$ 1,000.00
Respectfully submitted by Ginger Potts, Treasurer		
<i>Ginger Potts</i>		