

TIMBER LAKE HOMEOWNERS' ASSOCIATION		
Treasurers Report - December 2023		
CHECKING BALANCE BROUGHT FORWARD		\$ 39,251.87
MONTHLY ASSOCIATION OPERATIONS		
	Revenue	
	HOA Dues	\$ 10,488.00
	Estoppels	\$ 200.00
		\$ 10,688.00
	Expenses	
	12/04/23 North Florida Asphalt, road repairs	\$ 27,300.00
	12/04/23 USPS, stamps	\$ 66.00
	12/13/23 Dickerson Landscaping, mow commons	\$ 595.91
	12/14/23 Lumberjacks, trim trees	\$ 3,500.00
	12/27/23 City of Tallahassee, utilities	\$ 815.95
		\$ 32,277.86
ENDING CHECKING BALANCE AS OF 12/31/23		\$ 17,662.01
ENDING CHECKING BALANCE AS OF 12/31/23		\$ 1,000.00
Respectfully submitted by Ginger Potts, Treasurer		
	<i>Ginger Potts</i>	