

<b>TIMBER LAKE HOMEOWNERS' ASSOCIATION</b>		
Treasurers Report - April 2023		
CHECKING BALANCE BROUGHT FORWARD		<b>\$ 44,244.62</b>
MONTHLY ASSOCIATION OPERATIONS		
	<b>Revenue</b>	
	HOA Dues	\$ 1,227.00
	Estoppel Fees	\$ -
		<b>\$ 1,227.00</b>
	<b>Expenses</b>	
	04/10/23 Dickerson Landscaping, mow commons	\$ 579.60
	04/25/23 City of Tallahassee, utilities	\$ 162.63
	04/27/23 City of Tallahassee, utilities	\$ 775.13
	04/28/23 Grainger, timer for fountain	\$ 46.39
		<b>\$ 1,563.75</b>
ENDING CHECKING BALANCE AS OF 04/30/23		<b>\$ 43,907.87</b>
BALANCE IN ROAD FUND ACCOUNT AS OF 04/30/23		<b>\$ 6,126.50</b>
Respectfully submitted by Ginger Potts, Treasurer		
<i>Ginger Potts</i>		