

<b>TIMBER LAKE HOMEOWNERS' ASSOCIATION</b>		
Treasurers Report - January 2024		
CHECKING BALANCE BROUGHT FORWARD		<b>\$ 17,662.01</b>
MONTHLY ASSOCIATION OPERATIONS		
	<b>Revenue</b>	
	HOA Dues	\$ 24,687.00
	Estoppels	\$ -
		<b>\$ 24,687.00</b>
	<b>Expenses</b>	
	01/17/23 Auto-Owners Insurance	\$ 3,116.86
	01/22/24 Dickerson Landscaping, mow commons	\$ 595.91
	01/26/24 Deposit Adjustment	\$ 9.90
	01/26/24 City of Tallahassee, utilities	\$ 820.46
		<b>\$ 4,543.13</b>
ENDING CHECKING BALANCE AS OF 01/31/24		<b>\$ 37,805.88</b>
ENDING CHECKING BALANCE AS OF 01/31/24		<b>\$ 1,000.00</b>
Respectfully submitted by Ginger Potts, Treasurer		
<i>Ginger Potts</i>		