

TIMBER LAKE HOMEOWNERS' ASSOCIATION

Treasurers Report - March 2024

CHECKING BALANCE BROUGHT FORWARD	\$	47,044.51
MONTHLY ASSOCIATION OPERATIONS		
Revenue		
HOA Dues	\$	5,210.00
Estoppels	\$	100.00
	\$	<u>5,310.00</u>
Expenses		
03/08/24 Dickerson Landscaping, mow commons	\$	595.91
03/22/24 City of Tallahassee, utilities	\$	0.84
03/26/24 City of Tallahassee, utilities	\$	811.45
03/28/24 Transfer to Road Fund	\$	20,000.00
03/20/24 Sunbiz Annual Filing	\$	61.25
	\$	<u>21,469.45</u>
ENDING CHECKING BALANCE AS OF 03/31/24	\$	30,885.06
Road Fund Account		
ENDING CHECKING BALANCE AS OF 03/31/24	\$	21,000.00

Respectfully submitted by Ginger Potts, Treasurer

Ginger Potts