

TIMBER LAKE HOMEOWNERS' ASSOCIATION

Treasurers Report - April 2024

CHECKING BALANCE BROUGHT FORWARD \$ 30,885.06

MONTHLY ASSOCIATION OPERATIONS

Revenue

HOA Dues \$ 215.00

Estoppels \$ -

\$ 215.00

Expenses

04/08/24 Dickerson Landscaping, mow commons \$ 595.61

04/10/24 Marsh McLennan Insurance \$ 103.50

04/18/24 Office Depot, election flyers \$ 174.69

04/23/24 City of Tallahassee, utilities \$ 31.72

04/24/24 City of Tallahassee, utilities \$ 825.94

\$ 1,731.46

ENDING CHECKING BALANCE AS OF 04/30/24 \$ 29,368.60

Road Fund Account

ENDING CHECKING BALANCE AS OF 04/30/24 \$ 21,000.00

Respectfully submitted by Ginger Potts, Treasurer

Ginger Potts