

<b>TIMBER LAKE HOMEOWNERS' ASSOCIATION</b>		
Treasurers Report - May 2024		
CHECKING BALANCE BROUGHT FORWARD		<b>\$ 29,368.60</b>
MONTHLY ASSOCIATION OPERATIONS		
	<b>Revenue</b>	
	HOA Dues	\$ 640.00
	Estoppels	\$ 300.00
		<b>\$ 940.00</b>
	<b>Expenses</b>	
	05/08/24 Office Depot, election ballots	\$ 64.50
	05/13/24 Dickerson Landscaping, mow commons	\$ 595.91
	05/22/24 City of Tallahassee, utilities	\$ 32.34
	05/24/24 City of Tallahassee, utilities	\$ 821.25
		<b>\$ 1,514.00</b>
ENDING CHECKING BALANCE AS OF 05/31/24		<b>\$ 28,794.60</b>
	<b>Road Fund Account</b>	
ENDING CHECKING BALANCE AS OF 05/31/24		<b>\$ 21,000.00</b>
Respectfully submitted by Ginger Potts, Treasurer		
<i>Ginger Potts</i>		