

TIMBER LAKE HOMEOWNERS' ASSOCIATION

Treasurers Report - June 2024

CHECKING BALANCE BROUGHT FORWARD	\$	28,794.60
MONTHLY ASSOCIATION OPERATIONS		
Revenue		
HOA Dues	\$	-
Estoppels	\$	100.00
	\$	<u>100.00</u>
Expenses		
06/13/24 Future Horizons, fountain & install	\$	7,901.70
06/17/24 Dickerson Landscaping, mow commons	\$	595.91
06/25/24 City of Tallahassee, utilities	\$	59.36
06/26/24 City of Tallahassee, utilities	\$	825.94
	\$	<u>9,382.91</u>
ENDING CHECKING BALANCE AS OF 06/30/24	\$	19,511.69
Road Fund Account		
ENDING CHECKING BALANCE AS OF 06/30/24	\$	21,000.00

Respectfully submitted by Ginger Potts, Treasurer

GingerrPotts