

TIMBER LAKE HOMEOWNERS' ASSOCIATION

Treasurers Report - August 2024

CHECKING BALANCE BROUGHT FORWARD	\$	17,760.70
MONTHLY ASSOCIATION OPERATIONS		
Revenue		
Teen Challenge Dues	\$	500.00
Estoppels	\$	100.00
	\$	<u>600.00</u>
Expenses		
08/12/24 Future Horizons	\$	196.25
08/13/24 Dickerson Landscaping	\$	595.91
08/27/24 City of Tallahassee, utilities	\$	825.94
08/27/24 City of Tallahassee, utilities	\$	54.85
	\$	<u>1,672.95</u>
ENDING CHECKING BALANCE AS OF 08/31/24	\$	16,687.75
Road Fund Account		
ENDING CHECKING BALANCE AS OF 08/31/24	\$	21,000.00

Respectfully submitted by Ginger Potts, Treasurer

GingerrPotts