

TIMBER LAKE HOMEOWNERS' ASSOCIATION

Treasurers Report - October 2024

CHECKING BALANCE BROUGHT FORWARD	\$	15,475.03
MONTHLY ASSOCIATION OPERATIONS		
Revenue		
Homeowner Dues	\$	242.13
Estoppels	\$	200.00
	\$	<u>442.13</u>
Expenses		
10/02/24 USPS, certified letter & stamps	\$	78.58
10/08/24 Dickerson Landscaping	\$	595.91
10/25/24 City of Tallahassee, utilities	\$	845.07
10/25/24 City of Tallahassee, utilities	\$	140.44
	\$	<u>1,660.00</u>
ENDING CHECKING BALANCE AS OF 10/31/24	\$	14,257.16
Road Fund Account		
ENDING CHECKING BALANCE AS OF 10/31/24	\$	21,000.00

Respectfully submitted by Ginger Potts, Treasurer

Ginger Potts