

TIMBER LAKE HOMEOWNERS' ASSOCIATION		
Treasurers Report - December 2024		
CHECKING BALANCE BROUGHT FORWARD		\$ 10,992.42
MONTHLY ASSOCIATION OPERATIONS		
	Revenue	
	HOA Dues	\$ 7,770.01
	Estoppels	\$ 200.00
		\$ 7,970.01
	Expenses	
	12/05/24 Anderson Givens, fining policy, ACC violation	\$ 300.00
	12/11/24 Lumberjacks Tree Removal	\$ 2,750.00
	12/16/24 Dickerson Landscaping, mow commons	\$ 595.91
	12/24/24 City of Tallahassee, utilities	\$ 467.11
	12/26/24 City of Tallahassee, utilities	\$ 850.44
		\$ 4,963.46
ENDING CHECKING BALANCE AS OF 12/31/24		\$ 13,998.97
	Road Fund Account	
ENDING CHECKING BALANCE AS OF 12/31/24		\$ 21,000.00
Respectfully submitted by Ginger Potts, Treasurer		
<i>Ginger Potts</i>		