

<b>TIMBER LAKE HOMEOWNERS' ASSOCIATION</b>		
Treasurers Report - May 2023		
CHECKING BALANCE BROUGHT FORWARD	<b>\$</b>	<b>43,907.87</b>
MONTHLY ASSOCIATION OPERATIONS		
<b>Revenue</b>		
HOA Dues	\$	1,300.00
Estoppel Fees	\$	100.00
	\$	1,400.00
<b>Expenses</b>		
05/08/23 Office Depot, election flyers	\$	45.69
05/10/23 Lowes, lock and chain for sign	\$	25.56
05/15/23 Dickerson Landscaping, mow commons	\$	579.60
05/23/23 City of Tallahassee, utilities	\$	259.49
05/26/23 Purchase grass eating carp for lake	\$	300.00
05/31/23 City of Tallahassee, utilities	\$	771.05
	\$	1,981.39
ENDING CHECKING BALANCE AS OF 05/31/23	<b>\$</b>	<b>43,326.48</b>
BALANCE IN ROAD FUND ACCOUNT AS OF 05/31/23	<b>\$</b>	<b>6,126.50</b>
Respectfully submitted by Ginger Potts, Treasurer		
<i>Ginger Potts</i>		