

Timberlake Homeowners Association
Statement of Account Activity
As of May 31, 2021

Purpose - This schedule shows the total cash on hand as of May 31, 2021 as well as account activity for FY2019-2020 and 2020-2021.

Checking

	<u>2019-2020</u>	<u>2020-2021</u>
Beginning Balance:	\$18,088.73	\$36,371.28
Increases:		
Revenues	\$40,613.06	\$91,263.02
Decreases:		
Expenses	<u>(\$22,330.51)</u>	<u>(115,153.93)</u>
Excess of Revenues Over Expenses	\$18,277.55	(\$23,890.91)
Ending Balance:	<u>\$36,371.28</u>	<u>\$12,355.37</u>

Road Fund

Beginning Balance:	\$31,143.50	\$31,143.50
Increases (From Oper. Acct.)	-0-	\$35,000.00
Decreases (To Oper. Acct.)	-0-	(\$50,017.00)
Ending Balance:	<u>\$31,143.50</u>	<u>\$16,126.50</u>

Total Cash on Hand as of May 31, 2021 **\$28,481.87**