

Timber Lake Homeowners Association Inc. of Tallahassee

Treasurer's Report - January 2026

OPERATIONS ACCOUNT			
Balance brought forward		\$	34,097.70
Revenue (incoming)			
	HOA Dues	\$	25,625.00
	Estoppel Fees	\$	200.00
Subtotal for Revenue		\$	25,825.00
Expenses (out going)			
	Website credit card fees for dues payments	\$	487.32
	Dickerson Landscaping, mow commons (Annual contracted amount, broken down over 12 months)	\$	595.91
	City of Tallahassee, utilities (pavilion & fountain)	\$	33.71
	City of Tallahassee, utilities (street lights)	\$	872.06
	The Lake Doctors - Inv #2076881, monthly maintenance	\$	397.00
Subtotal for Expenses		\$	2,386.00
ENDING OPERATIONS ACCT BALANCE AS OF 1/31/26		\$	57,536.70
ROAD FUND ACCOUNT			
Balance brought forward		\$	19,186.45
	Transfer to Operations account for road repairs		\$0.00
	Deposit-incoming	\$	-
ENDING ROAD FUND ACCOUNT BALANCE AS OF 1/31/26			\$19,186.45
Submitted by Carrie Crosby, Treasurer			