

Timber Lake Homeowners Association Inc. of Tallahassee		
Treasurer's Report - July 2025		
OPERATIONS ACCOUNT		
Balance brought forward	\$	42,927.46
	Revenue (incoming)	
	HOA Dues	-
	Estoppel Fees	\$ 100.00
Subtotal for Revenue	\$	100.00
	Expenses (out going)	
	Dickerson Landscaping, mow commons (Annual contracted amount, broken down over 12 months)	\$ 595.91
	City of Tallahassee, utilities (pavilion & fountain)	\$ 850.44
	City of Tallahassee, utilities (street lights)	\$ 119.53
	FL Dept of State, Division of Corporations - Amendment adding new board members	\$ 35.00
Subtotal for Expenses	\$	1,600.88
ENDING OPERATIONS ACCT BALANCE AS OF 07/31/25	\$	41,426.58
ROAD FUND ACCOUNT		
Balance brought forward	\$	21,000.00
	Transfer to Operations account for road repairs	\$ 679.80
	Deposit-incoming	\$ -
ENDING ROAD FUND ACCOUNT BALANCE AS OF 07/31/25		\$20,320.20
Submitted by Carrie Crosby, Treasurer on 8/20/25		