

TIMBER LAKE HOMEOWNERS' ASSOCIATION		
Treasurers Report - May 2025		
CHECKING BALANCE BROUGHT FORWARD		\$ 47,010.06
MONTHLY ASSOCIATION OPERATIONS		
	Revenue (incoming)	
	HOA Dues	\$ -
	Estoppel Fees	\$ 200.00
Subtotal for Revenue		\$ 200.00
	Expenses (out going)	
	Dickerson Landscaping, mow commons (Annual contracted amount, broken down over 12 months)	\$ 595.91
	City of Tallahassee, utilities (pavilion & fountain)	\$ 253.22
	City of Tallahassee, utilities (street lights)	\$ 850.44
	Signs Now	\$ 32.25
	Office Depot-Election flyers & ballots	\$ 459.02
Subtotal for Expenses		\$ 2,190.84
ENDING CHECKING BALANCE AS OF 05/31/25		\$ 45,019.22
Road Fund Account Balance brought forward from last month		\$ 21,000.00
	Transfer/deposit to account	\$ -
	Expenses/cost of road repaving/repairs	\$ -
ENDING ROAD FUND BALANCE AS OF 05/31/25		\$21,000.00
Submitted by Carrie Crosby, Treasurer on 6/10/25		