

**Timber Lake Homeowners Association Inc. of Tallahassee**

**Treasurer's Report - February 2026**

<b>OPERATIONS ACCOUNT</b>		
<b>Balance brought forward</b>		<b>\$ 57,536.70</b>
	<b>Revenue (incoming)</b>	
	HOA Dues	\$ 5,715.00
	Estoppel Fees	\$ 300.00
<b>Subtotal for Revenue</b>		<b>\$ 6,015.00</b>
	<b>Expenses (out going)</b>	
	Website credit card fees for dues payments	\$ 160.25
	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
	ACE - bucket and trash pickup poles	\$ 23.62
	Auto-Owners Insurance - liability	\$ 4,190.49
<b>Subtotal for Expenses</b>		<b>\$ 5,876.04</b>
<b>ENDING OPERATIONS ACCT BALANCE AS OF 2/28/26</b>		<b>\$ 57,675.66</b>
<b>ROAD FUND ACCOUNT</b>		
Balance brought forward		\$ 19,186.45
	Transfer to Operations account for road repairs	\$0.00
	Deposit-incoming	\$ -
<b>ENDING ROAD FUND ACCOUNT BALANCE AS OF 2/28/26</b>		<b>\$19,186.45</b>
Submitted by Carrie Crosby, Treasurer		