



Timber Lake
Homeowner's Association Inc. of Tallahassee

(Business Acct) Annual Projected Budget
June 2025 - May 2026

REVENUE

Homeowners Dues \$51,240.00

Estoppel Fees \$1,500.00

Road Access Fee \$500.00

Total projected Revenue \$53,240.00

EXPENSES

Audit/Annual Report \$0.00

Copies/ink/paper (notices,
newsletters) \$550.00

Door hangers (dues) \$170.00

Insurance (liability & board of
directors) \$3,600.00

Legal \$1,000.00

Maintain commons (tree trimming, lake
cleanup, fountain) \$2,400.00

Lawncare commons (mowing,
leaves, culvert) \$7,500.00

Stamps & certified mail \$100.00

Supplies \$200.00

Electric-pavilion/fountain \$2,500.00

Electric-street lights \$12,000.00

Transfer to Road Fund \$22,500.00

Sunbiz Annual filing \$65.00

Bank adjustments/refunds \$0.00

Website \$400.00

Community Engagement \$0.00

Total projected Expenses \$52,985.00