

TIMBER LAKE HOMEOWNERS' ASSOCIATION

Treasurers Report - September 2024

CHECKING BALANCE BROUGHT FORWARD	\$	16,687.75
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MONTHLY ASSOCIATION OPERATIONS

Revenue

HOA Dues	\$	40.85
Estoppels	\$	200.00
	\$	<u>240.85</u>

Expenses

09/18/24 Dickerson Landscaping, mow commons	\$	595.91
09/24/24 City of Tallahassee, utilities	\$	31.72
09/26/24 City of Tallahassee, utilities	\$	825.94
	\$	<u>1,453.57</u>

ENDING CHECKING BALANCE AS OF 09/30/24	\$	15,475.03
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Road Fund Account

ENDING CHECKING BALANCE AS OF 09/30/24	\$	21,000.00
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Respectfully submitted by Ginger Potts, Treasurer

Ginger Potts