

TIMBER LAKE HOMEOWNERS' ASSOCIATION		
Treasurers Report - November 2024		
CHECKING BALANCE BROUGHT FORWARD		\$ 14,257.16
MONTHLY ASSOCIATION OPERATIONS		
	Revenue	
	QR Code Test	\$ 0.02
	Estoppels	\$ -
		\$ 0.02
	Expenses	
	11/12/24 Vistaprint,door hangers,address labels,shipping	\$ 161.32
	11/13/24 Dickerson Landscaping, mow commons	\$ 595.91
	11/18/24 Anderson Givens, ACC violation, fining policy	\$ 1,620.00
	11/22/24 Ace Hardware, electrical parts, padlock	\$ 32.17
	11/27/24 City of Tallahassee, utilities	\$ 855.36
		\$ 3,264.76
ENDING CHECKING BALANCE AS OF 11/30/24		\$ 10,992.42
	Road Fund Account	
ENDING CHECKING BALANCE AS OF 11/30/24		\$ 21,000.00
Respectfully submitted by Ginger Potts, Treasurer		
<i>Ginger Potts</i>		