

| TIMBER LAKE HOMEOWNERS' ASSOCIATION | | |
|--|---|---------------------|
| Treasurers Report - June 2025 | | |
| | | |
| CHECKING BALANCE BROUGHT FORWARD | | \$ 45,019.22 |
| MONTHLY ASSOCIATION OPERATIONS | | |
| | Revenue (incoming) | |
| | HOA Dues | \$ 260.00 |
| | Estoppel Fees | \$ 100.00 |
| Subtotal for Revenue | | \$ 360.00 |
| | Expenses (out going) | |
| | Dickerson Landscaping, mow commons (Annual contracted amount, broken down over 12 months) | \$ 595.91 |
| | City of Tallahassee, utilities (pavilion & fountain) | \$ 275.88 |
| | City of Tallahassee, utilities (street lights) | \$ 855.36 |
| | Michaels (laminating sheets) | \$ 11.89 |
| | Walmart (ink for printer) | \$ 32.92 |
| | Leon County BOCC (Road repair-Stag Run Ct) | \$ 679.80 |
| Subtotal for Expenses | | \$ 2,451.76 |
| ENDING CHECKING BALANCE AS OF 06/30/25 | | \$ 42,927.46 |
| | | |
| 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 06/30/25 | | \$21,000.00 |
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| Submitted by Carrie Crosby, Treasurer on 7/16/25 | | |