

<b>Timber Lake Homeowners Association Inc. of Tallahassee</b>		
<b>Treasurer's Report - March 2026</b>		
<b>OPERATIONS ACCOUNT</b>		
<b>Balance brought forward</b>	<b>\$</b>	<b>57,675.66</b>
<b>Revenue (incoming)</b>		
HOA Dues	\$	3,360.00
Estoppel Fees	\$	-
<b>Subtotal for Revenue</b>	<b>\$</b>	<b>3,360.00</b>
<b>Expenses (out going)</b>		
Website credit card fees for dues payments	\$	59.42
Dickerson Landscaping, mow commons (Annual contracted amount, broken down over 12 months)	\$	595.91
City of Tallahassee, utilities (pavilion & fountain)	\$	33.58
City of Tallahassee, utilities (street lights)	\$	857.45
USPS Certified mail (unpaid dues)	\$	155.06
<b>Subtotal for Expenses</b>	<b>\$</b>	<b>1,701.42</b>
<b>ENDING OPERATIONS ACCT BALANCE AS OF 3/31/26</b>	<b>\$</b>	<b>59,334.24</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 3/31/26</b>		<b>\$19,186.45</b>
Submitted by Carrie Crosby, Treasurer		