

Timber Lake Homeowners Association Inc. of Tallahassee		
Treasurer's Report - September 2025		
OPERATIONS ACCOUNT		
Balance brought forward		\$ 39,904.55
	Revenue (incoming)	
	HOA Dues	-
	Estoppel Fees	\$ 200.00
Subtotal for Revenue		\$ 200.00
	Expenses (out going)	
	Dickerson Landscaping, mow commons (Annual contracted amount, broken down over 12 months)	\$ 595.91
	City of Tallahassee, utilities (pavilion & fountain)	\$ 32.78
	City of Tallahassee, utilities (street lights)	\$ 855.36
	The Lake Doctors - Inv #2074610, 2074611, 2704612, 2074613	\$ 1,992.13
	Dunlap & Shipman attorney	\$ 260.00
Subtotal for Expenses		\$ 3,736.18
ENDING OPERATIONS ACCT BALANCE AS OF 9/30/25		\$ 36,368.37
ROAD FUND ACCOUNT		
Balance brought forward		\$ 20,320.20
	Transfer to Operations account for road repairs	
	Deposit-incoming	\$ -
ENDING ROAD FUND ACCOUNT BALANCE AS OF 9/30/25		\$20,320.20
Submitted by Carrie Crosby, Treasurer on 10/22/25		