

Timber Lake Homeowners Association Inc. of Tallahassee

Treasurer's Report - December 2025

OPERATIONS ACCOUNT		
Balance brought forward		\$ 28,937.03
	Revenue (incoming)	
	HOA Dues	\$ 7,182.18
	Estoppel Fees	\$ -
Subtotal for Revenue		\$ 7,182.18
	Expenses (out going)	
	Dickerson Landscaping, mow commons (Annual contracted amount, broken down over 12 months)	\$ 595.91
	City of Tallahassee, utilities (pavilion & fountain)	\$ 125.54
	City of Tallahassee, utilities (street lights)	\$ 867.14
	Walmart - ink for Treasurer's printer	\$ 35.92
	The Lake Doctors - Inv #2076881, monthly maintenance	\$ 397.00
Subtotal for Expenses		\$ 2,021.51
ENDING OPERATIONS ACCT BALANCE AS OF 12/31/25		\$ 34,097.70
ROAD FUND ACCOUNT		
Balance brought forward		\$ 19,186.45
	Transfer to Operations account for road repairs	\$0.00
	Deposit-incoming	\$ -
ENDING ROAD FUND ACCOUNT BALANCE AS OF 12/31/25		\$19,186.45
Submitted by Carrie Crosby, Treasurer		