

TIMBER LAKE HOMEOWNERS' ASSOCIATION		
Treasurers Report - March 2025		
CHECKING BALANCE BROUGHT FORWARD	\$	50,639.84
MONTHLY ASSOCIATION OPERATIONS		
	Revenue (incoming)	
	HOA Dues	\$ 2,580.00
	Estoppel Fees	\$ 200.00
	Subtotal for revenue	\$ 2,780.00
	Expenses (out going)	
	Dickerson Landscaping, mow commons (Annual contracted amount, broken down over 12 months)	\$ 595.91
	City of Tallahassee, utilities (pavilion)	\$ 238.17
	City of Tallahassee, utilities (street lights)	\$ 840.76
	Anderson, Givens & Fredericks, P.A. - preraration of settlement agreement, review of emails, phone call, email preparation regarding 4252 Red Oak Dr	\$ 2,914.50
	Walmart (ink)	\$ 32.16
	USPS (certified letter to 4182 Red Oak Dr	\$ 9.68
	USPS (change of address)	\$ 1.10
	Sunbiz (Annual Report)	\$ 61.25
	Subtotal for expenses	\$ 4,693.53
ENDING CHECKING BALANCE AS OF 03/31/25	\$	48,726.31
Road Fund Account		
ENDING CHECKING BALANCE AS OF 03/31/25	\$	21,000.00
Respectfully submitted by Carrie Crosby, Treasurer on 4/19/25		