

TIMBER LAKE HOMEOWNERS' ASSOCIATION

Treasurers Report - August 2024

CHECKING BALANCE BROUGHT FORWARD	\$	17,760.70
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MONTHLY ASSOCIATION OPERATIONS

Revenue

Teen Challenge Dues	\$	500.00
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Estoppels	\$	100.00
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	\$	600.00
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Expenses

08/12/24 Future Horizons	\$	196.25
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08/13/24 Dickerson Landscaping	\$	595.91
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08/27/24 City of Tallahassee, utilities	\$	825.94
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08/27/24 City of Tallahassee, utilities	\$	54.85
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	\$	1,672.95
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ENDING CHECKING BALANCE AS OF 08/31/24	\$	16,687.75
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Road Fund Account

ENDING CHECKING BALANCE AS OF 08/31/24	\$	21,000.00
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Respectfully submitted by Ginger Potts, Treasurer

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