

Timber Lake Homeowners Association Inc. of Tallahassee		
Treasurer's Report - October 2025		
OPERATIONS ACCOUNT		
Balance brought forward		\$ 36,368.37
	Revenue (incoming)	
	HOA Dues	-
	Estoppel Fees	\$ 100.00
Subtotal for Revenue		\$ 100.00
	Expenses (out going)	
	Dickerson Landscaping, mow commons (Annual contracted amount, broken down over 12 months)	\$ 595.91
	City of Tallahassee, utilities (pavilion & fountain)	\$ 64.21
	City of Tallahassee, utilities (street lights)	\$ 867.14
	The Lake Doctors - Inv #2076881, monthly maintenance	\$ 397.00
	ACE Hardware - solar powered motion lights for pavilion	\$ 37.60
	Wash Proz-cleaned all street & stop signs	\$ 480.00
	PropertyRecs.com-online reporting tool, cancelled	\$ 20.00
	Yard signs plus - at entrance	\$ 51.80
	Vista Print-Door hangers for Annual Dues	\$ 163.39
	Leon County - Road Repairs	\$ 1,133.75
Subtotal for Expenses		\$ 3,810.80
ENDING OPERATIONS ACCT BALANCE AS OF 10/31/25		\$ 32,657.57
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 10/31/25		\$20,320.20
Submitted by Carrie Crosby, Treasurer on 11/19/25		