



Timber Lake
Homeowner's Association Inc. of Tallahassee

(Business Acct) Annual Projected Budget
June 2025 - May 2026

REVENUE

Homeowners Dues \$51,240.00

Estoppel Fees \$1,500.00

Road Access Fee \$500.00

Total projected Revenue \$53,240.00

EXPENSES

Audit/Annual Report \$0.00

Copies/ink/paper (notices,
newsletters) \$550

Door hangers (dues) \$170

Insurance (liability & board of
directors) \$3,600

Legal \$1,000

Maintain commons (tree trimming) \$2,400

Lake cleanup & fountain maintenance \$7,400

Lawncare commons (mowing,
leaves, culvert) \$7,500

Stamps & certified mail \$100

Supplies \$200

Electric-pavilion/fountain \$2,500

Electric-street lights \$12,000

Transfer to Road Fund \$15,100

Sunbiz Annual filing \$65

Bank adjustments/refunds \$0.00

Website \$400

Community Engagement \$0.00

Total projected Expenses \$52,985.00

****Amended on 7/30/25 to accommodate Lake cleanup & fountain
maintenance**