

TIMBER LAKE HOMEOWNERS' ASSOCIATION		
Treasurers Report - April 2025		
<b>CHECKING BALANCE BROUGHT FORWARD</b>		<b>\$ 48,726.31</b>
MONTHLY ASSOCIATION OPERATIONS		
	<b>Revenue (incoming)</b>	
	HOA Dues	\$ 215.00
	Estoppel Fees	\$ 100.00
	<b>Subtotal for revenue</b>	<b>\$ 315.00</b>
	<b>Expenses (out going)</b>	
	Dickerson Landscaping, mow commons (Annual contracted amount, broken down over 12 months)	\$ 595.91
	City of Tallahassee, utilities (pavilion)	\$ 232.77
	City of Tallahassee, utilities (street lights)	\$ 855.36
	Anderson, Givens & Fredericks, P.A. - review and preparation of emails regarding 4252 Red Oak Dr	\$ 100.50
	Ace - bolts and nuts for sign	\$ 5.76
	Amazon - laminator for bulletin board flyers/notices	\$ 21.49
	Marsh McLennan - Board members fidelity bond insurance	\$ 100.00
	Roadtrafficsigns.com - new speed limit signs	\$ 119.46
	<b>Subtotal for expenses</b>	<b>\$ 2,031.25</b>
<b>ENDING CHECKING BALANCE AS OF 04/30/25</b>		<b>\$ 47,010.06</b>
<b>Road Fund Account</b>		
<b>ENDING CHECKING BALANCE AS OF 04/30/25</b>		<b>\$ 21,000.00</b>
Submitted by Carrie Crosby, Treasurer on 5/8/25		