

Timber Lake Homeowners Association Inc. of Tallahassee

Treasurer's Report - November 2025

| OPERATIONS ACCOUNT | | | |
|--|---|-----------|--------------------|
| Balance brought forward | | \$ | 32,657.57 |
| | Revenue (incoming) | | |
| | HOA Dues | \$ | 1,444.44 |
| | Estoppel Fees | \$ | - |
| Subtotal for Revenue | | \$ | 1,444.44 |
| | Expenses (out going) | | |
| | Dickerson Landscaping, mow commons (Annual contracted amount, broken down over 12 months) | \$ | 595.91 |
| | City of Tallahassee, utilities (pavilion & fountain) | \$ | 150.01 |
| | City of Tallahassee, utilities (street lights) | \$ | 872.06 |
| | The Lake Doctors - Inv #2076881, monthly maintenance | \$ | 397.00 |
| | Lake Doctor's fountain service | \$ | 150.00 |
| | Lumberjacks - limb trimming | \$ | 1,200.00 |
| | Lumberjacks - cut brush around lake | \$ | 1,800.00 |
| Subtotal for Expenses | | \$ | 5,164.98 |
| ENDING OPERATIONS ACCT BALANCE AS OF 11/30/25 | | \$ | 28,937.03 |
| ROAD FUND ACCOUNT | | | |
| Balance brought forward | | \$ | 20,320.20 |
| | Transfer to Operations account for road repairs | | \$1,133.75 |
| | Deposit-incoming | | |
| ENDING ROAD FUND ACCOUNT BALANCE AS OF 11/30/25 | | | \$19,186.45 |
| Submitted by Carrie Crosby, Treasurer | | | |