

TIMBER LAKE HOMEOWNERS ASSOCIATION

Treasurer's Report – March 2010

CHECKING BALANCE BROUGHT FORWARD \$19,625.40

MONTHLY ASSOCIATION OPERATIONS

REVENUE

Homeowners Dues \$1,082.50

Sub Total \$1,082.50

EXPENSES

3/4 Utilities - Fountain – Feb. (91.74)

3/4 Utilities – Feb. (705.40)

3/18 Stamps, Envelopes, Certified Letter (28.77)

Laminate Sign

3/18 Welcome Baskets (5) (66.65)

3/29 Inspect Pipes and Drains (500.00)

3/29 Locks/Pavillion (21.33)

Sub Total (\$1,413.89)

Service Charge – Bank Error (\$5.00)
Will be credited in April

ENDING CHECKING BALANCE AS OF 3/31/10 \$19,289.01

BALANCE IN ROAD FUND ACCOUNT AS OF 3/31/10 \$2,029.50



Respectfully submitted by Pat Kelly, Treasurer