

# TIMBER LAKE HOMEOWNERS ASSOCIATION

Treasurer's Report – May 2010

CHECKING BALANCE BROUGHT FORWARD \$18,619.93

## MONTHLY ASSOCIATION OPERATIONS

### REVENUE

Homeowners Dues	\$206.50 *
Credit/ S/C Bank Error	5.00
	<hr/>

Sub Total \$211.50

### EXPENSES

5/5	Copying - Election	(101.59)
5/5	Aerator Maint. & Repair	(325.00)
5/5	Mowing Commons/Extra – 4/28	(200.00)
5/6	Utilities – Fountain – April	(69.57)
5/6	Utilities – April	(736.86)
5/6	Stamps, Laminating, Envelopes, Padlock	(63.47)
5/7	Copying – Public Records Request for Robert E. Finch	(60.88)
5/18	Crime Bond Renewal	(102.01)
5/20	Copying - Election	(49.99)
5/28	Mowing Commons – 5/14	(140.00)
		<hr/>

Sub Total (\$1,849.37)

\*Bank Error on May Deposit – Will Credit \$5.00

ENDING CHECKING BALANCE AS OF 5/31/10 \$16,982.06

BALANCE IN ROAD FUND ACCOUNT AS OF 5/31/10 \$2,029.50

Respectfully submitted by Pat Kelly, Treasurer