

**TIMBER LAKE HOMEOWNERS ASSOCIATION**

Treasurer's Report – April 2010

CHECKING BALANCE BROUGHT FORWARD \$19,294.01

MONTHLY ASSOCIATION OPERATIONS

REVENUE

Homeowners Dues \$201.50

Sub Total \$201.50

EXPENSES

4/6 Utilities - Fountain – March (111.45)

4/6 Utilities – March (729.29)

4/7 Copying Newsletter (101.59)

Sub Total (\$742.33)

ENDING CHECKING BALANCE AS OF 4/30/10 \$18,883.18

BALANCE IN ROAD FUND ACCOUNT AS OF 4/30/10 \$2,029.50

Respectfully submitted by Pat Kelly, Treasurer