

TIMBER LAKE HOMEOWNERS ASSOCIATION

Treasurer's Report – November 2009

CHECKING BALANCE BROUGHT FORWARD \$8,920.78

MONTHLY ASSOCIATION OPERATIONS

REVENUE

Advertisement	\$100.00
Homeowners Dues	90.75

Sub Total \$190.75

EXPENSES

11/4 Utilities - Fountain – Oct.	(\$80.91)
11/4 Utilities – Oct.	(737.79)
11/4 Stamps	(44.00)
11/4 Fountain Repair	(80.00)
11/5 Mowing Commons - 10/6 & 10/20	(280.00)
11/10 Cut Tree Down at Flume	(575.00)
11/20 Copying/Stamps	(47.90)

Sub Total (\$1,845.60)

ENDING CHECKING BALANCE AS OF 11/30/09 \$7,265.93

Respectfully submitted by Pat Kelly, Treasurer