

**TIMBER LAKE HOMEOWNERS ASSOCIATION**

Treasurer's Report – September 2009

CHECKING BALANCE BROUGHT FORWARD \$12,122.72

MONTHLY ASSOCIATION OPERATIONS

REVENUE

Sub Total -0-

EXPENSES

9/1	Welcoming Basket – 4125 Red Cedar	(\$10.75)
9/1	Mowing Commons – 8//10 & 8/24	(280.00)
9/11	Utilities - Fountain – August	(214.88)
9/11	Utilities – August	(752.76)

Sub Total (\$1,258.39)

ENDING CHECKING BALANCE AS OF 9/30/09 \$10,864.33

Respectfully submitted by Pat Kelly, Treasurer