

Timber Ridge HOA
Balance Sheet as of 8/31/23

Deposits	
Homeowner Dues	\$ 23,695.00
Filing Fee	\$ 70.00
Violation Income	\$ <u>100.00</u>
Total Deposits	\$ 23,865.00
Expenses	
Accounting	\$ 3,765.75
Filing Fee Expense	\$ 40.00
Ground Maintenance (includes neighborhood cleanup)	\$ 10,884.52
Insurance	\$ 4,785.00
License & Permits	\$ 28.00
Mailing Expense	\$ 384.54
Dell Sales & Service (office supplies)	\$ 123.98
Paypal Fees	\$ 143.80
Postage	\$ 166.00
Snow Removal	\$ 790.00
Website Expense	\$ <u>20.17</u>
Total Expenses	\$ 21,131.76
Net Income	\$ 2,733.24
Bank Ending Balance as of 8/31/23	\$ 18,132.65