

Timber Ridge HOA
Balance Sheet as of 8/31/21

Deposits	
Homeowner Dues	\$ 18,675.00
Filing Fees	\$ 120.00
Total Deposits	\$ 18,795.00
Expenses	
Hocking & Schulenberg (bookkeeping & tax services)	\$ 6,509.45
Register of deeds (lien filing and releaseP	\$ 50.00
Ground Maintenance	\$ 8,731.41
License & Permits	\$ 23.00
Mailing Expense	\$ 260.89
Dell Sales & Service (office supplies)	\$ 125.66
Paypal Fees	\$ 32.51
Postage	\$ 106.00
Snow Removal	<u>\$ 710.00</u>
Total Expenses	\$ 16,548.92
BALANCE:	
Balance Forward (from 8/30/21)	\$ 27,032.85