

Timber Ridge HOA
Balance Sheet as of 8/31/22

Deposits		
Homeowner Dues	\$	17,475.75
Total Deposits	\$	17,475.75
Expenses		
Hocking & Schulenberg (bookkeeping & tax services)	\$	2,595.45
Ground Maintenance (includes neighborhood cleanup)	\$	18,910.43
Mailing Expense	\$	283.49
Dell Sales & Service (office supplies)	\$	121.06
Paypal Fees	\$	70.84
Snow Removal	\$	500.00
Website Expense	\$	335.52
Total Expenses	\$	22,816.79
Balance forward as of 8/31/22	\$	16,358.01