

TREASURER'S FINANCIAL REPORT

Timber Creek Ranch Homeowner's Association: January 2024-December 2024

BEGINNING BALANCE (January 1, 2024): **\$9,043.19**

INCOME (Deposits)

Membership Dues Collected 1/1/2024-12/31/2024 \$8,000.00

TOTAL INCOME: **\$17,043.19**

EXPENSES

Date	Description	Debit
12/4/24	expense- insurance	\$ (214.83)
11/5/24	expense- insurance	\$ (214.83)
10/9/24	expense- gas for mower	\$ (34.14)
10/9/24	expense- mower supplies (premix)	\$ (32.49)
10/5/24	expense- insurance	\$ (214.83)
9/5/24	expense- insurance	\$ (214.83)
8/21/24	expense- gas for mower	\$ (38.27)
8/5/24	expense- insurance	\$ (214.83)
7/24/24	expense- printer paper	\$ (7.93)
7/10/24	expense- mowing (gas)	\$ (42.63)
7/3/24	expense- insurance	\$ (214.83)
6/10/24	expense- mower parts	\$ (72.67)
6/5/24	expense- insurance	\$ (214.83)
5/30/24	expense- mowing (gas)	\$ (36.41)
5/22/24	expense - dues letters postage	\$ (68.00)
5/17/24	expense- mowing (gas)	\$ (38.70)
5/3/24	expense- insurance	\$ (214.83)
4/29/24	expense- mulch	\$ (54.18)
4/17/24	expense- mowing (gas)	\$ (41.48)
4/6/24	expense- mower parts	\$ (25.10)
4/6/24	expense- mower parts	\$ (57.69)
4/3/24	expense- insurance	\$ (214.83)
3/5/24	expense- insurance	\$ (214.83)
2/5/24	expense- insurance	\$ (214.83)
1/4/24	expense- insurance	\$ (214.87)

TOTAL EXPENSES: **\$ (3,127.69)**

ENDING BALANCE (December 31, 2024): **\$13,915.50**