

# TREASURER'S FINANCIAL REPORT

## Timber Creek Ranch Homeowner's Association

January 2023-December 2023

**BEGINNING BALANCE (January 1, 2023):** **\$4,934.50**

INCOME (Deposits)

Membership Dues Collected 1/1/2023-12/31/2023 \$7,273.42

**TOTAL INCOME:** **\$7,273.42**

EXPENSES

<b>Date</b>	<b>Description</b>	<b>Amount</b>
12/5/23	expense- insurance	\$ (197.00)
11/4/23	expense- mowing (gas)	\$ (35.98)
11/3/23	expense- insurance	\$ (197.00)
10/4/23	expense- insurance	\$ (197.00)
9/6/23	expense- insurance	\$ (197.00)
8/21/23	expense- mowing (gas)	\$ (43.73)
8/4/23	expense- insurance	\$ (234.62)
8/2/23	expense- mowing (gas)	\$ (43.41)
7/12/23	expense- mowing (gas)	\$ (44.55)
7/6/23	expense- insurance	\$ (234.62)
6/5/23	expense- insurance	\$ (234.62)
6/5/23	expense- mowing (gas)	\$ (40.40)
5/9/23	expense- mower parts	\$ (131.54)
5/9/23	expense- mowing (gas)	\$ (40.64)
4/25/23	expense- envelopes	\$ (24.99)
4/25/23	expense - dues letters postage	\$ (63.00)
5/3/23	expense- insurance	\$ (174.41)
4/10/23	expense- fertilizer treatment	\$ (332.50)
4/5/23	expense- insurance	\$ (129.31)
3/14/23	expense- insurance	\$ (174.41)
2/2/23	expense- insurance	\$ (197.00)
1/5/23	expense- insurance	\$ (197.00)

**TOTAL EXPENSES:** **\$(3,164.73)**

**ENDING BALANCE (December 31, 2023):** **\$9,043.19**