

# TREASURER'S FINANCIAL REPORT

## Timber Creek Ranch Homeowner's Association

January 2022-December 2022

**BEGINNING BALANCE (January 1, 2022):** **\$759.42**

### INCOME (Deposits)

<u>Description</u>	<u>Amount</u>
Membership Dues Collected 1/1/2022-12/31/2022	\$7,992.41

**TOTAL INCOME (Deposits):** **\$7,992.41**

### EXPENSES

<u>Date</u>	<u>Description</u>	<u>Debit</u>
11/27/22	Expense- gas for mowing	\$150.00
8/11/22	expense- gas can for HOA mower	\$28.83
8/11/22	expense- mowing/maintenance	\$900.00
6/13/22	expense- mowing/maintenance	\$600.00
5/31/22	expense- mowing/maintenance	\$1,095.00
2/23/22	expense- dues letters postage	\$43.50
2/11/22	Expense- mowing ( <i>balance from 2021</i> )	\$1,000.00

**TOTAL EXPENSES:** **\$3,817.33**

**ENDING BALANCE (December 31, 2022):** **\$4,934.50**