



# Timber Cove Homes Association

Treasurer Report October  
2023

# Agenda

- Bank balances as of November 1, 2023
- Checking account activity as of October 2023
- Dues/Income October 2023
- Interest income received in October 2023
- Bills paid in October 2023
- Upcoming payments

# Bank Balances as of October 31, 2023

- Checking \$24,942.82
- Bond Account \$40,793.91
- Reserves \$23,333.07
- Special Assessment \$80.00
- Total operations and reserves \$48,355.89
- Construction deposit account increased due to a deposit of \$5000.00

# Checking Account Activity

- Starting balance \$35,636.09
- Deposits \$1565.86 ( details slide 5 )
- Interest \$3.78
- Withdrawals \$ 12, 259.13
- Ending balance \$ 24,942.82

# Deposit detail

- Late Fee \$35.00
- State Fund refund \$25.00
- Member payment plan \$400.00
- Dues collected \$ 1102.08
- Total \$ 1562.08

# Bills withdrawals from checking in October

- Frontier ( two months ) \$307.56
- Intuit ( QuickBooks) \$251.00
- Fort Ross Conservancy ( room use & parking) \$172.00
- Zoom annual fee \$74.95
- PJC Associates \$2500.00
- EDD payroll tax \$260.08
- IRS \$1333.68
- Walls Law \$ 2462.56
- Payroll \$3729.63
- Vacation hours partial payout \$1167.67
- Total \$12,259.13

# Interest income

- Checking \$3.78
- Construction deposit account \$34.13
- Reserves \$19.72
- Total \$54.61

# Upcoming Bills

- Payroll taxes IRS & State ( dependent on hours worked)
- Payroll TBD
- Intuit QB Fee \$251.00
- Frontier \$154.54
- Walls Law TDB
- Fort Ross Room Fee \$50.00
- Fort Ross parking TBD
  
- Move to pay bills