

**Hart Lake Hills HOA
Board Meeting of April 29, 2025
Financial Report**

Citizens Bank Checking Account balance March 27, 2025:

\$53,693.17

(Note: balance was adjusted from last month's report as the 3/27 deposit was only \$3750 not \$4500 due to one of the checks not being signed and not able to be deposited.)

Citizens Bank Checking Account balance to date:

\$57,312.11

Citizens Bank Savings Account (3/31/25 statement):

\$10,509.86

Truist Investment balance (3/31/25 statement):

\$123,732.86

April Debits

4/8/2025	\$43.95	Door King		Front Gate service
4/14/2025	\$177.09	TECO	5845	HOA Electric
4/14/2025	\$1,400.00	Special FX	5847	Lawn and Property Maintenance (Jan, Feb, Mar)
4/14/25	\$100.00	Tirso Tovias	5846	Lakefront Maintenance
4/20/2025	\$49.00	HOA Life		HOA App
4/24/25	\$415.06	Frontier		Front Gate Internet Service (Included past due amounts for Feb, Mar & Apr)
4/24/25	\$170.96	TECO		HOA Electric (4/14 Statement)

April Deposits

4/15/2025	\$4,850.00	Various	HOA Dues Collected
4/28/2025	\$1,125.00	Various	HOA Dues Collected

Total Debits: \$2,356.06

Total Credits: \$5,975.00

Annual Dues Update

Nine (9) lots have not paid annual dues as of 4/27/2025, totaling \$6,750.00. *Second Notices were mailed out on 4/28/2025.*

One lot has a partial payment with an outstanding balance of \$250.00.