

**Hart Lake Hills HOA
Board Meeting of February 27, 2025
Financial Report**

Citizens Bank Checking Account balance December 31, 2024	\$8,639.09
Citizens Bank Checking Account balance January 31, 2025	\$28,372.26
Citizens Bank Checking Account balance to date	\$46,631.91

Citizens Bank Savings Account balance to date	\$10,508.56
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Truist Investment balance Year End 2024	\$123,592.58
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December Debits

\$41.95	Door King	Front Gate monthly service
\$232.00	USPS	2025 PO Box Payment
\$125.17	Frontier	Front Gate Internet Service
\$2,800.00	Special FX	Lawn and Property Maintenance
\$100.00	Tirso Tovas	Waterfront cleanup
\$53.50	HOA Life	HOA App
\$6,500.00	Tree Time	Trimming inside HLH and outside
\$64.60	Steve Durrance	reimb. Christmas lights, timer
\$217.47	Jeannine Huot	copies, postage for annual mtg.
\$170.09	TECO	HOA Electric

January Debits

\$2,697.00	Jim Williams Fence	Front Gate repair
\$41.95	Door King	Front Gate service
\$49.00	HOA Life	HOA App
\$100.00	Tirso Tivas	Waterfront cleanup
\$750.00	Frank Mansella CPA	Tax prep, 2024 financials, 2025 budget
\$172.70	Jeannine Huot	reimb. for annual meeting
\$121.68	Frontier	Front Gate internet service
\$164.41	TECO	HOA Electric

February Debits-to-date

\$41.35	Door King	Front Gate service
\$49.00	HOA Life	HOA App

Deposits

12/12/2024	\$100.00	Deborah King	Dues payment plan
1/3/2025	\$6,750.00	Various	HOA Dues Collected
1/16/2025	\$6,750.00	Various	HOA Dues Collected
1/28/2025	\$8,250.00	Various	HOA Dues Collected
1/29/2025	\$1,500.00	Various	HOA Dues Collected
1/31/2025	\$750.00	Dues - Romo	HOA Dues Collected
2/3/2025	\$100.00	Deborah King	Dues payment plan
2/21/2025	\$11,250.00	Various	HOA Dues Collected
2/26/2025	\$7,000.00	Various	HOA Dues Collected