

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

Citizens Bank Checking Account balance February 28, 2025: \$46,631.31  
(Note: Last month's report had an error showing the balance as \$46,631.91, this was due to the amount for the DoorKing debit being entered incorrectly as \$41.35 instead of \$41.95)

Citizens Bank Checking Account balance to date: \$54,492.17

Citizens Bank Savings Account (balance from prior statement): \$10,508.56

Truist Investment balance Year End 2024: \$123,592.58

**March Debits**

3/1/2025	\$359.28	GoDaddy		Website Hosting and MS Office renewal
3/2/2025	\$42.16	GoDaddy		Domain name renewal
3/8/2025	\$43.95	DoorKing		Front Gate service
3/10/2025	\$1,721.04	Auto-Owners Insurance	5839	HOA Insurance Policy
3/10/2025	\$151.83	TECO	5840	HOA Electric
3/10/2025	\$4,256.00	Special FX	5842	Lawn and Property Maintenance (Jan, Feb, Mar)
3/10/2025	\$100.00	Tirso Tovas	5843	Lakefront Maintenance
3/27/2025	\$189.88	Auto-Owners Insurance	5844	Balance due on HOA Insurance Policy

**March Deposits**

3/7/2025	\$10,225.00	Various	HOA Dues Collected
3/27/2025	\$4,500.00	Various	HOA Dues Collected

Total Debits: \$6,864.14

Total Credits: \$14,725.00

Note: Expenses were higher than normal due to late payments and late payment fees. This was due to the changes of the Board of Directors and officers, which necessitated the changing of authorized signers on the HOA bank account. Some payment methods (debit card autopay) may still be affected in the next month.

**Annual Dues Update**

Fifteen (15) lots have not paid annual dues as of 3/26/2025, totaling \$11,250.00.

Two lots have made partial payments of annual dues with a total outstanding balance of \$875.00.