

**Hart Lake Hills HOA
Board Meeting of August 21, 2025
Financial Report**

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|---|--------------|
| Citizens Bank Checking Account balance July 31, 2025: | \$56,726.14 |
| Citizens Bank Checking Account balance August 21, 2025: | \$55,043.93 |
| Citizens Bank Savings Account (6/30/25 statement): | \$10,511.17 |
| Truist Investment balance (6/30/25 statement): | \$125,182.06 |

August Debits

| | | | | |
|---------|------------|------------------|------|-------------------------------|
| 8/1/25 | \$100.00 | Tirso Tovias | 5856 | Lakefront Maintenance |
| 8/8/25 | \$43.95 | DoorKing | | Front Gate monthly service |
| 8/20/25 | \$49.00 | HOA Life | | HOA App |
| 8/21/25 | \$1,400.00 | Special FX | 5857 | Lawn and Property Maintenance |
| 8/21/25 | \$149.80 | Hive Happy Honey | 5858 | Bee Removal |
| 8/21/25 | \$121.68 | Frontier | | Front Gate Internet Service |
| 8/21/25 | \$167.78 | TECO | | HOA Electric |

August Deposits

| | | | |
|---------|--------|-------------------|------------------------------------|
| 8/21/25 | 250.00 | King | Dues payment |
| 8/21/25 | 100.00 | Celebration Title | Estoppel Fee – 634 Hart Lake Drive |

Total Debits: \$2,032.21

Total Credits: \$350.00

Annual Dues Update

Three (3) lots have not paid annual dues as of 8/21/2025, totaling \$2,250.00.