

**Hart Lake Hills HOA
Board Meeting of August 4, 2025
Financial Report**

Citizens Bank Checking Account balance June 27, 2025: \$56,867.45
(difference of -\$30.00 from previous report – HOA Life monthly for June was \$79.00, not the usual \$49.00)

Citizens Bank Checking Account balance July 31, 2025: \$56,726.14

Citizens Bank Savings Account (6/30/25 statement): \$10,511.17

Truist Investment balance (6/30/25 statement): \$125,182.06

July Debits

7/8/2025	\$43.95	DoorKing		Front Gate service
7/20/2025	\$49.00	HOA Life		HOA App
7/31/2025	\$100.00	Tirso Tovas	5854	Lakefront Maintenance
7/31/2025	\$500.00	Childer's	5855	Pest Control and Fertilization
7/31/2025	\$121.68	Frontier		Front Gate Internet Service
7/31/2025	\$176.68	TECO		HOA Electric

July Invoice for Special FX not received until 8/1/2025

July Deposits

7/1/2025	\$850.00	Boles	HOA Dues Collected, Estoppel Fee
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Total Debits: \$991.13

Total Credits: \$850.00

Annual Dues Update

Three (3) lots have not paid annual dues as of 8/1/2025, totaling \$2,250.00.