

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

Citizens Bank Checking Account balance May 29, 2025: \$60,072.79

Citizens Bank Checking Account balance to date: \$56,897.45

Citizens Bank Savings Account (3/31/25 statement):
\$10,509.86

Truist Investment balance (3/31/25 statement):
\$123,732.86

June Debits

6/8/2025	\$500.00	Childer's	5849	Pest Control and Fertilization
6/8/2025	\$1,400.00	Special FX	5850	May 2025 Invoice
6/8/2025	\$43.95	Door King		Front Gate service
6/20/2025	\$49.00	HOA Life		HOA App
6/27/2025	\$187.59	TECO		HOA Electric
6/27/2025	\$121.68	Frontier		Front Gate Internet Service
6/27/2025	\$1,400.00	Special FX	5851	June 2025 Invoice
6/27/2025	\$423.12	Florida Door	5852	Front Gate Repair
6/27/2025	\$100.00	Tirso Tovas	5853	Lakefront Maintenance

June Deposits

6/12/2025	\$1,050.00	Various	HOA Dues Collected
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Total Debits: \$4,225.34

Total Credits: \$1,050.00

Deposit of \$850.00 pending, received checks in today's mail.

Annual Dues Update

Three (3) lots have not paid annual dues as of 6/27/2025, totaling \$2,250.00.