

**Hart Lake Hills HOA  
Board Meeting of May 29, 2025  
Financial Report**

Citizens Bank Checking Account balance April 29, 2025: \$57,312.11

Citizens Bank Checking Account balance to date: \$60,072.79

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

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

**May Debits**

5/8/2025	\$43.95	Door King		Front Gate service
5/20/2025	\$49.00	HOA Life		HOA App
5/23/2025	\$100.00	Tirso Tovias	5848	Lakefront Maintenance
5/29/2025	\$121.68	Frontier		Front Gate Internet Service
5/29/2025	\$174.69	TECO		HOA Electric (5/14 Statement)

As of May 22, I had not received an invoice via USPS from Special FX.

**May Deposits**

5/23/2025	\$3,250.00	Various	HOA Dues Collected
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Total Debits: \$489.32

Total Credits: \$3,250.00

**Annual Dues Update**

Five (5) lots have not paid annual dues as of 5/22/2025, totaling \$3,750.00. One of the lots is in the process of being sold and an estoppel form was forwarded to the title company on 5/29/2025.