

**Hart Lake Hills HOA
Board Meeting of September 24, 2025
Financial Report**

Citizens Bank Checking Account balance August 21, 2025:	\$55,043.93
Citizens Bank Checking Account balance September 23, 2025:	\$51,837.59
Citizens Bank Savings Account (6/30/25 statement):	\$10,511.17
Truist Investment balance (6/30/25 statement):	\$125,182.06

September Debits

9/8/25	\$43.95	Florida Door Control		Front Gate monthly service
9/20/25	\$49.00	HOA Life		HOA App
9/23/25	\$200.00	Tirso Tovas	5860	Aug. & Sept. Lakefront Maintenance
9/23/25	\$1,525.00	Special FX	5859	Lawn and Property Maintenance
9/23/25	\$1,823.27	Florida Door Control	5861	Gate Repairs
9/23/25	\$181.44	TECO		HOA Electric
9/23/25	\$121.68	Frontier		Front Gate Internet Service

September Deposits

9/23/25	750.00	Pruthi	HOA Dues 2025
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Total Debits: \$3,944.34

Total Credits: \$750.00

Annual Dues Update

Two (2) lots have not paid annual dues as of 9/23/2025, totaling \$1,500.00. Final Notices were mailed on 9/23/2025.