



## Hart Lake Hills Homeowners' Association

# Bookkeeping Packet

**THE BUDGET OF THE ASSOCIATION DOES NOT PROVIDE FOR FULLY FUNDED RESERVE ACCOUNTS FOR CAPITAL EXPENDITURES AND DEFERRED MAINTENANCE THAT MAY RESULT IN SPECIAL ASSESSMENTS REGARDING THOSE ITEMS. OWNERS MAY ELECT TO PROVIDE FOR FULLY FUNDED RESERVE ACCOUNTS UNDER SECTION 720.303(6), FLORIDA STATUTES, UPON OBTAINING THE APPROVAL OF A MAJORITY OF THE TOTAL VOTING INTERESTS OF THE ASSOCIATION BY VOTE OF THE MEMBERS AT A MEETING OR BY WRITTEN CONSENT.**

**THE BUDGET OF THE ASSOCIATION PROVIDES FOR LIMITED VOLUNTARY DEFERRED EXPENDITURE ACCOUNTS, INCLUDING CAPITAL EXPENDITURES AND DEFERRED MAINTENANCE, SUBJECT TO LIMITS ON FUNDING CONTAINED IN OUR GOVERNING DOCUMENTS. BECAUSE THE OWNERS HAVE NOT ELECTED TO PROVIDE FOR RESERVE ACCOUNTS UNDER SECTION 720.303(6), FLORIDA STATUTES, THESE FUNDS ARE NOT SUBJECT TO THE RESTRICTIONS ON USE OF SUCH FUNDS SET FORTH IN THAT STATUTE, NOR ARE RESERVES CALCULATED IN ACCORDANCE WITH THAT STATUTE.**

### **Included Reports:**

Balance Sheet as of: 12/16/2025

Profit vs Loss Summary: 12/01/2025 - 12/31/2025

# Hart Lake Hills Homeowners' Association

## Balance Sheet

As of Dec 16, 2025

Label	Total
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### Assets

#### Bank Accounts

Demand 0001	\$24,959.97
Savings 0001	\$10,512.50
Symetra Annuity	\$125,332.64

<b>Total for Bank Accounts</b>	<b>\$160,805.11</b>
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<b>Total for Assets</b>	<b>\$160,805.11</b>
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### Liabilities and Equity

#### Equity

Opening Balance	\$144,480.29
Net Income	\$16,324.82

<b>Total for Equity</b>	<b>\$160,805.11</b>
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<b>Total for Liabilities and Equity</b>	<b>\$160,805.11</b>
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# Hart Lake Hills Homeowners' Association

## Profit vs Loss Cash

Dec 1, 2025 - Dec 31, 2025

Category	Total
<b>Income</b>	
<b>Total Income</b>	<b>\$0.00</b>
<b>Expenses</b>	
<b>Maintenance</b>	
Lawn Maintenance	\$2,800.00
Irrigation Repair and Maintenance	\$6,222.46
<b>Total for Maintenance</b>	<b>\$9,022.46</b>
<b>Utilities</b>	
Gate Call Box Service	\$43.95
Electricity	\$191.20
Internet	\$131.68
<b>Total for Utilities</b>	<b>\$366.83</b>
<b>Office Expenses</b>	
Postage	\$244.00
Software	\$109.00
<b>Total for Office Expenses</b>	<b>\$353.00</b>
<b>Total Expenses</b>	<b>\$9,742.29</b>
<b>Net Total</b>	<b>-\$9,742.29</b>

This statement was produced mid-month. Additional charges may occur after the date of this statement. An end of the month report will be generated for posting to the website.