

Austin Lake HOA

August 11, 2025 Treasurer's Report

Bank account balances as of July 10, 2025

Operating Account	\$71,690.57
Business Premium Money Market	\$100,682.04
Community Development Fund	\$23,728.29
Reserve Fund	<u>\$1,000.00</u>
TOTAL	\$197,100.90

Bank Balance 7/10/25 \$ 71,690.57

<u>Income</u>	
Dues	\$ -
Initiation Fees	\$ 1,100.00
Document Fees	\$ 200.00
Clubhouse Rental	\$ -
Late Fees	\$ -
Pool Card Fees	<u>\$ -</u>
Total	\$ 1,300.00

<u>Expenses</u>	
Landscape Maintenance	\$ 1,079.88
Lake Maintenance	\$ 200.00
Pool Umbrella Replacement	\$ 181.23
Pool Gate Monthly Fee	\$ 45.95
Clubhouse Cleaning/Main.	\$ 85.00
Clubhouse Pest Control	\$ 66.00
Power	\$ 574.76
Water	\$ 283.78
Gas	\$ 84.36
Telephone/Internet	\$ 165.00
Legal Fees	<u>\$ 400.00</u>
Total	\$ 3,165.96

Bank Balance 8/6/25 \$ 69,824.61

Bank account balances as of August 6, 2025

Operating Account	\$69,824.61
Business Premium Money Market	\$100,738.99
Community Development Fund	\$23,728.49
Reserve Fund	<u>\$1,000.24</u>
TOTAL	\$195,292.33

Account Activity

Income for the period was the result of the payment to us of one initiation fee and one document fee associated with one real estate sale.

Neighborhood expenses for the period included usual and customary maintenance costs as well as an expense for the replacement of three pool umbrellas required due to storm damage. Legal fees for the period totaled \$400.00.
