Austin Lake Homeowners' Association

October 13, 2025 Treasurer's Report

Bank account balances as of September 4, 2025

Operating Account	$9,139.67
Reserve Accounts	
Business Premium Money Market	$101,014.69
Community Development Fund	$23,728.69
Reserve Fund	$1,000.25
TOTAL	**$134,883.30**

Bank Bal. 9/4/25 $ 9,139.67

Income		Expenses	
Dues	$ 100.00	Landscape Maint.	$ 1,089.10
Initiation Fees	$ -	Lake Maint.	$ 200.00
Document Fees	$ -	Pool Gate Fee	$ 45.95
Clubhouse Rental	$ 75.00	Pool Maint.	$ 1,816.97
Late Fees	$ -	Clubhouse Main.	$ 255.00
Pool Card Fees	$ -	Power	$ 624.64
Funds Returned*	$ 2,655.00	Water	$ 426.36
Total	$ 2,830.00	Gas	$ 75.14
		Tel./Internet	$ 330.00
		Legal Fees	$ 39.50
		Social	$ 276.51
		Lake Drain Repair	$ 1,500.00
		Total	$ 6,679.17

Transfer from Savings $ 21,228.69

Bank Bal. 10/9/25 $ 26,519.19

Bank account balances as of October 9, 2025

Operating Account	$26,519.19
Reserve Accounts	
Business Premium Money Market	$101,300.69
Community Development Fund	$2,500.08
Reserve Fund	$1,000.26
TOTAL	**$131,801.03**

Account Activity

Income for the period was the result of one deposit of a dues payment and one deposit for rental of the clubhouse.

The "Funds Returned" entry of $2,655.00 represents check proceeds that were returned to us from checks we issued to two of our vendors. One check, for the repair of our lake drain, was reissued to the vendor this month. The other check remains in the investigation stage by our vendor.