Austin Lake Homeowners' Association

September 8, 2025 Treasurer's Report

Bank account balances as of August 6, 2025

Operating Account	$69,824.61
Reserve Accounts	
Business Premium Money Market	$100,738.99
Community Development Fund	$23,728.49
Reserve Fund	$1,000.24
TOTAL	**$195,292.33**

Bank Balance 8/6/25 $69,824.61

Income		Expenses	
Dues	$100.00	Landscape Maintenance	$969.10
Initiation Fees	$0.00	Lake Maintenance	$200.00
Document Fees	$0.00	Pool Gate Monthly Fee	$45.95
Clubhouse Rental	$0.00	Pool Maintenance	$965.00
Late Fees	$0.00	Clubhouse Cleaning/Main.	$170.00
Pool Card Fees	$0.00	Power	$640.90
Total	$100.00	Water	$374.87
		Gas	$83.12
		Lake Drain Repair	$1,500.00
		Tennis Lights/Resurfacing/Painting	$55,800.00
		Bank Fees	$36.00
		Total	$60,784.94

Bank Balance 8/6/25 $9,139.67

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**

Account Activity

Income for the period was the result of one dues payment. All homeowners with the exception of one has now pay their dues in full for 2025.

Neighborhood expenses for the period included usual and customary maintenance costs as well as capital expenses for the installation of tennis court lights, the resurfacing of the tennis courts, the painting of the tennis court wall, and the repair of the lake drain.