

**Austin Lake HOA**

**June 9, 2025 Treasurer's Report**

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**Bank account balances as of May 7, 2025**

Operating Account	\$85,234.65
Community Development Fund	\$23,727.89
Reserve Fund	<u>\$96,680.43</u>
<b>TOTAL</b>	<b>\$205,642.97</b>

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**Bank Balance 5/7/25**                      **\$ 85,234.65**

**Income**

<b>Dues</b>	<b>\$300.00</b>
<b>Clubhouse Rental</b>	<b>\$325.00</b>
<b>Late Fees</b>	<b>\$110.00</b>
<b>Replacement Card Fees</b>	<b><u>\$25.00</u></b>
<b>Total</b>	<b>\$760.00</b>

**Expenses**

<b>Landscape Maintenance</b>	<b>\$969.10</b>
<b>Pool Maintenance</b>	<b>\$875.00</b>
<b>Social - Year End Party</b>	<b>\$519.99</b>
<b>Power</b>	<b>\$406.02</b>
<b>Legal</b>	<b>\$380.64</b>
<b>Water</b>	<b>\$232.81</b>
<b>Lake Maintenance</b>	<b>\$200.00</b>
<b>Clubhouse Cleaning</b>	<b>\$170.00</b>
<b>Telephone/Internet Monthly Fee</b>	<b>\$155.00</b>
<b>Storm Damage</b>	<b>\$111.30</b>
<b>Gas</b>	<b>\$87.40</b>
<b>Pool Gate Monthly Fee</b>	<b><u>\$45.95</u></b>
<b>Total</b>	<b>\$4,153.21</b>

**Bank Balance 6/5/25**                      **\$81,841.44**

**Bank account balances as of June 5, 2025**

Operating Account	\$81,841.44
Community Development Fund	\$23,728.09
Reserve Fund	<u>\$96,681.25</u>
<b>TOTAL</b>	<b>\$202,250.78</b>

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**2025 HOA Dues Status**

- Paid in full: 101 out of 103 homes
- One resident is paying based on an agreed upon payment plan
- Dues of another resident are delinquent and remain outstanding