

**Austin Lake HOA**

**January 13, 2025 Treasurer's Report**

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**Bank account balances as of December 15, 2024**

Operating Account	\$45,186.99
Community Development Fund	\$21,226.93
Reserve Fund	<u>\$78,322.67</u>
<b>TOTAL</b>	<b>\$144,736.59</b>

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**Deposits to the operating account since prior meeting**

\$69,917.00 – homeowner dues for 2025

**Expenses incurred since prior meeting**

(\$5,997.86) – includes recurring expenses for water, electricity, pool, cable/internet, landscaping, website, lake maintenance, and quarterly dog waste maintenance etc. as well as \$1,127.75 to Marie Stockton for social events reimbursement, \$25.00 legal fee for lien filing, and \$1,000.00 for clubhouse lighting.

**Bank Account Transfers from Operating Account on 12/30/2024**

\$2,500.00 – to Community Development Fund

\$38,314.44. – to Reserve Account

**Bank account balances as of January 9, 2025**

Operating Account	\$68,291.69
Community Development Fund	\$23,727.11
Reserve Fund	<u>\$116,637.79</u>
<b>TOTAL</b>	<b>\$208,656.59</b>

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**2025 HOA Dues Status**

Paid in full: 75 out of 103 homes (73%); Two partial payments; 4 have requested payment plans; dues of 22 remain outstanding