

Hilltop Homeowners

Quarterly Report April - June 2024

Reserve Account

(opened 2/20/2024)

Deposits	\$ 68,475.10	
Withdrawals/payments	\$ -	
Balance		\$ 68,475.10

Main Checking

Beginning Balance		\$11,156.66
Deposits	\$ 23,286.68	\$ 34,443.34
Transfer to Reserve Acct.	\$ -	\$ 34,443.34

Water	\$ 134.10		April thru June
T-Mobile	\$ 168.87		April thru June
TXU	\$ 162.53		April thru June
Quarterly Total	\$ 465.50	\$ 33,977.84	

Insurance	\$ 2,725.00		Officers and Directors
Taxes	\$ -		
Quarterly Total	\$ 2,725.00	\$ 31,252.84	

Lawn Service	\$ 8,363.56		Lawn Service
Maintaince	\$ 650.00		Tree removal
Quarterly Total	\$ 9,013.56	\$ 22,239.28	

Purchases	\$ 179.53		2 sets of flags
Postage	\$ 712.76		Certified letters, 4 rolls stamps, P.O. Box rental fe
Storage	\$ 1,020.00		Yearly storage fee
Misc.	\$ 2,518.18		public records request, lawyers fees
Liens / Released	\$ 192.00		lien/releases + notary
Quarterly Total	\$ 4,622.47	\$ 17,616.81	

Salary	\$ 3,120.00	\$ 14,496.81	Part time Budget Personnel
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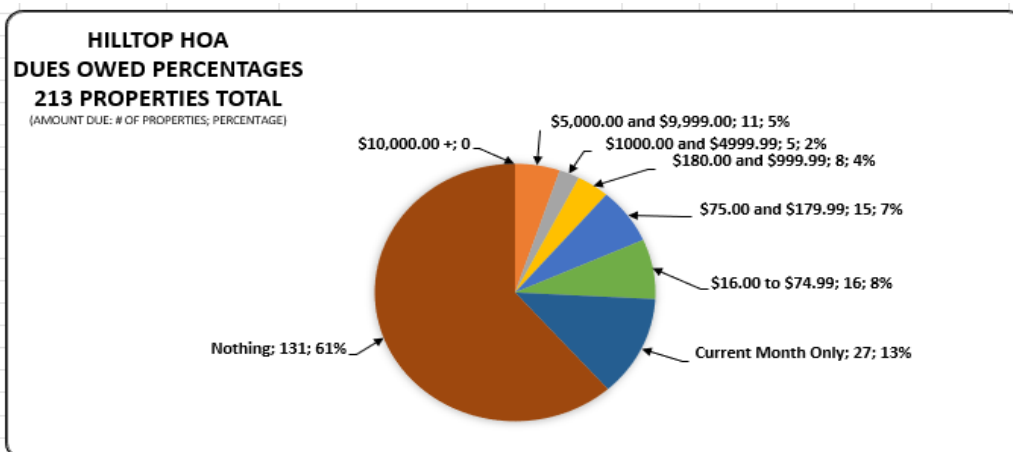
Total Balance **\$ 82,971.91**

**Any Homeowner who has a balance of \$100.00 (6 months) or more
WILL have a Lien filed on there property.**

(Article VII Section 7.02e of the Bylaws, HOA collection policy)

Liens On File 25

Beau - 0	Hillside - 1	Parker Ct - 0
Bluffview - 4	Hilltop - 7	Patrick Cir - 1
Brooksvew - 2	Julie -1	Ridegside - 2
Hillcrest - 5	Park Hill -2	



Percentages shown reflect HOA dues owed as of 7/3/2024