

Hilltop Homeowners

Quarterly Report July -September 2024

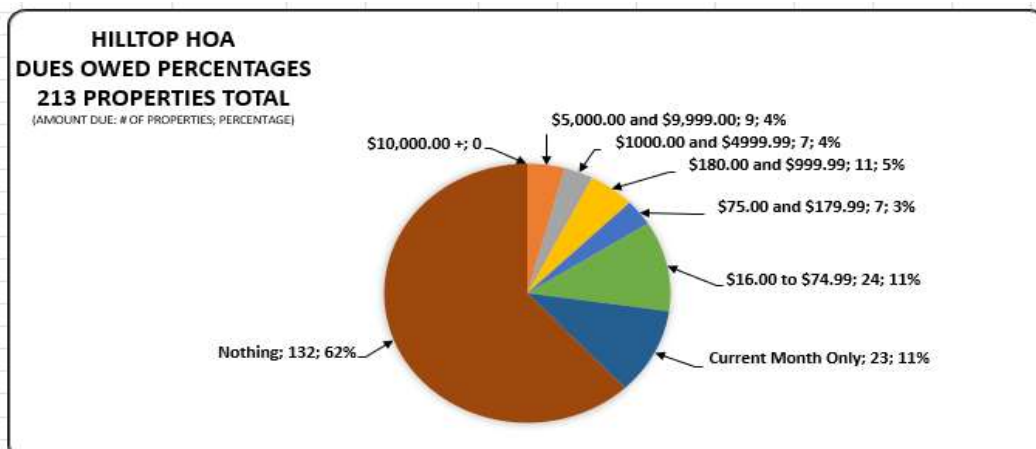
<u>Reserve Account</u>	(opened 2/20/2024)		
Deposits	\$ 68,475.10		
Withdrawals/payments	\$ 10,911.60		Playground mulch
Balance		\$ 57,563.50	
<u>Main Checking</u>			
Beginning Balance		\$14,496.81	
Deposits	\$ 11,303.53	\$ 25,800.34	
Transfer to Reserve Acct.	\$ -	\$ 25,800.34	
Water	\$ 228.96		July thru September
T-Mobile	\$ 168.96		July thru September
TXU	\$ 155.79		July thru September
Quarterly Total	\$ 553.71	\$ 25,246.63	
Insurance	\$ -		Officers and Directors
Taxes	\$ -		
Quarterly Total	\$ -	\$ 25,246.63	
Lawn Service	\$ 6,300.00		Lawn Service and pond clean up
Maintaince/repairs	\$ 3,758.00		Replacing picnic table top and spreading mulch
Quarterly Total	\$ 10,058.00	\$ 15,188.63	
Purchases	\$ 183.36		envelopes, trash bags, domain name renewal, internet security renewal
Postage	\$ 38.72		4 Certified letters
Storage	\$ -		Yearly storage fee
Misc.	\$ 1,246.05		public records request, lawyers fees
Liens / Released	\$ 227.98		lien/releases + notary
Quarterly Total	\$ 1,696.11	\$ 13,492.52	
Salary	\$ 3,120.00	\$ 10,372.52	Part time Budget Personnel
<u>Total Balance</u>		\$ 67,936.02	

**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 32

Beau - 0	Hillside - 1	Parker Ct - 0
Bluffview - 4	Hilltop - 10	Patrick Cir - 1
Brookview - 3	Julie -2	Ridegside - 3
Hillcrest - 5	Park Hill -3	



Percentages shown reflect HOA dues owed as of 10/2/2024