

Hilltop Homeowners' Association

Quarterly Report October - December 2024

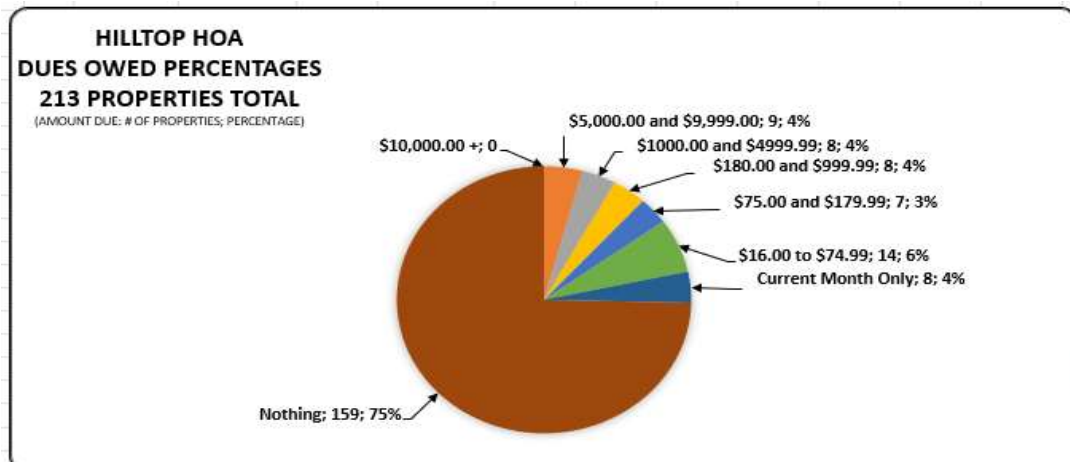
<u>Reserve Account</u>		(opened 2/20/2024)	
Beginning Balance		\$	57,563.50
Deposits	\$	-	
Withdrawals/payments	\$	-	
Balance		\$	57,563.50
<u>Main Checking</u>			
Beginning Balance			\$10,372.52
Deposits	\$	25,222.77	\$ 35,595.29
Transfer to Reserve Acct.	\$	-	\$ 35,595.29
Water	\$	263.29	October thru December
T-Mobile	\$	168.96	October thru December
TXU	\$	181.60	October thru December
Quarterly Total	\$	613.85	\$ 34,981.44
Insurance	\$	-	Officers and Directors
Taxes	\$	7.53	
Quarterly Total	\$	7.53	\$ 34,973.91
Lawn Service	\$	4,872.30	Lawn Service and pond and flower bed clean up
Maintaince/repairs	\$	-	
Quarterly Total	\$	4,872.30	\$ 30,101.61
Purchases	\$	50.84	envelopes, basketball nets
Postage	\$	58.08	5 Certified letters
Storage	\$	-	Yearly storage fee
Misc.	\$	3,103.84	public records request, lawyers fees, annual meeting raffle prize
Liens / Released	\$	229.59	lien/releases + notary
Quarterly Total	\$	3,442.35	\$ 26,659.26
Salary	\$	3,120.00	Part time Budget Personnel
<u>Total Balance</u>			\$ 81,102.76

**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 - 2
Hillcrest - 6	Park Hill - 3	



Percentages shown reflect HOA dues owed as of 12/31/2024