

# Hilltop Homeowners' Association

## 2024 Year end Report

### Reserve Account

(opened 2/20/2024)

<b>Beginning Balance</b>		<b>\$ -</b>	
Deposits	\$ 68,510.73	\$ 68,510.73	
Withdrawals/payments	\$ 10,947.23	\$ 57,563.50	Checks and playground mulch
<b>Balance</b>		<b>\$ 57,563.50</b>	

### Main Checking

<b>Beginning Balance</b>		<b>\$76,002.08</b>
Deposits	\$ 83,323.36	\$ 159,325.44
Transfer to Reserve Acct.	\$ 68,510.73	\$ 90,814.71

Water	\$828.49		January - December 2024
T-Mobile	\$675.72		January - December 2024
TXU	\$694.84		January - December 2024
<b>Year Total</b>	<b>\$ 2,199.05</b>	<b>\$ 88,615.66</b>	

Insurance	\$ 6,740.00		Officers and Directors
Taxes	\$ 10.94		
<b>Year Total</b>	<b>\$ 6,750.94</b>	<b>\$ 81,864.72</b>	

Lawn Service	\$ 20,785.86		Lawn Service and pond and flower bed clean up Final payment on new tables and benches at park. Repairs after storm. Labor for spreading rubber mulch at park..
Maintaince/repairs	\$ 12,736.50		
<b>Year Total</b>	<b>\$ 33,522.36</b>	<b>\$ 48,342.36</b>	

Purchases	\$ 665.26		Office supplies, basketball nets, flags, website and security software renewal
Postage	\$ 1,671.06		Stamps, Certified letters, P.O. Box rental
Storage	\$ 1,020.00		Yearly storage fee
Misc.	\$ 8,403.21		public records request, lawyers fees, annual meeting raffle prize, federal tax filing
Liens / Released	\$ 803.57		lien/releases + notary
<b>Year Total</b>	<b>\$ 12,563.10</b>	<b>\$ 35,779.26</b>	

Salary	\$ 12,240.00	\$ 23,539.26	Part time Budget Personnel
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<b><u>Total Balance</u></b>		<b>\$ 81,102.76</b>
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