

Hilltop Homeowners

Quarterly Report January - March 2025

Reserve Account

(opened 2/20/2024)

Beginning Balance		\$57,563.50
Deposits	\$ 19,000.00	
Withdrawals/payments	\$ -	
Balance		\$76,563.50

Main Checking

Beginning Balance		\$23,539.26
Deposits	\$ 27,155.42	\$ 50,694.68
Transfer to Reserve Acct.	\$ 19,000.00	\$ 31,694.68

Water	\$ 85.48		January thru March
T-Mobile	\$ 168.96		January thru March
TXU	\$ 188.89		January thru March
Quarterly Total	\$ 443.33	\$ 31,251.35	

Insurance	\$ 3,582.00		Liability
Taxes	\$ -		Park, Pond & Lot
Quarterly Total	\$ 3,582.00	\$ 27,669.35	

Lawn Service	\$ 524.87		Lawn Service
Maintaince	\$ -		
Quarterly Total	\$ 524.87	\$ 27,144.48	

Purchases	\$ 173.78		supplies for dog waste stations at park
Postage	\$ 50.17		Certified mail
Storage	\$ -		
Misc.	\$ 3,049.33		public records request, H&R Block 1099-NEC filing, lawyers fees
Liens / Released	\$ 209.19		lien/releases + notary
Quarterly Total	\$ 3,482.47	\$ 23,662.01	

Salary	\$ 3,130.25	\$ 20,531.76	Part time Budget Personnel
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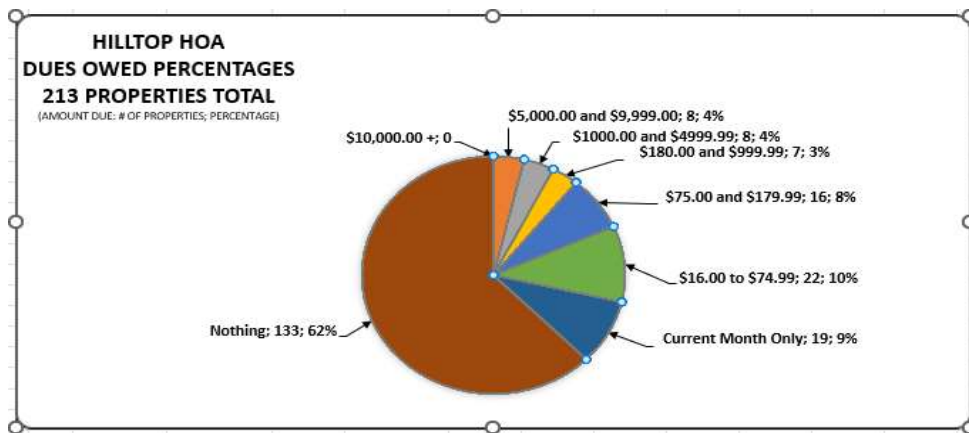
Total Balance **\$ 97,095.26**

**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 30

Beau - 0	Hillside - 0	Parker Ct - 0
Bluffview - 4	Hilltop - 9	Patrick Cir - 1
Brookview - 3	Julie - 2	Ridegside - 2
Hillcrest - 6	Park Hill - 3	



Percentages shown reflect HOA dues owed as of 4/2/2025