## Hilltop Homeowners Quarterly Report January - March 2025

Reserve Account	(ope	ened 2/20/2024)										
Beginning Balance	• •		4	57,563.50								
Deposits	\$	19,000.00										
Withdrawls/payments	\$	_										
Balance	•			\$76,563.50								
Durance				<i>\$70,000.00</i>								
<u>Main Checking</u>												
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			Тариа	January thru March	Tanuany thru Manch	Tonuony thru Monch	Tanuary thru March	Tanuary thru Marsh	Tanuan, thru March	Tanuan thru Marsh
T-Mobile	↓ \$	168.96				January thru March						
TXU	↓ \$	188.89				January thru March	•			•	•	
Quarterly Total	\$		\$	31,251.35	0 andar	o andar y min a mar ch	Gandary mila March					
			•	,								
Insurance	\$	3,582.00			Liabili	Liability	Liability	Liability	Liability	Liability	Liability	Liability
Taxes	\$	-			Park, P	Park, Pond & Lot	Park, Pond & Lot	Park, Pond & Lot	Park, Pond & Lot	Park, Pond & Lot	Park, Pond & Lot	Park, Pond & Lot
Quarterly Total	\$	3,582.00	\$	27,669.35								
Lawn Service	\$	524.87			l awn S	Lawn Service	lawn Service	lawn Service	l awn Service	l awn Service	l awn Service	l awn Service
Maintaince	\$	-			Lawine							
Quarterly Total	\$	524.87	\$	27,144.48								
· · · · ·				•								
Purchases	\$	173.78			supplie	supplies for dog waste	supplies for dog waste stations at	supplies for dog waste stations at par	supplies for dog waste stations at park			
Postage	\$	50.17			Certif	Certified mail	Certified mail	Certified mail	Certified mail	Certified mail	Certified mail	Certified mail
Storage	\$	-										
	\$	3,049.33										public records request, H&R Block 1099-NEC
Misc.					-	filing, lawyers fees						
Liens / Released	\$	209.19	*	22 / / 2 01	lien/re	lien/releases + notary	lien/releases + notary	lien/releases + notary	lien/releases + notary	lien/releases + notary	lien/releases + notary	lien/releases + notary
Quarterly Total	\$	3,482.47	\$	23,662.01								
Salary	\$	3,130.25	\$	20,531.76	Part ti	Part time Budget Pers	Part time Budget Personnel	Part time Budget Personnel	Part time Budget Personnel	Part time Budget Personnel	Part time Budget Personnel	Part time Budget Personnel
<u>Total Balance</u>			\$	97,095.26								

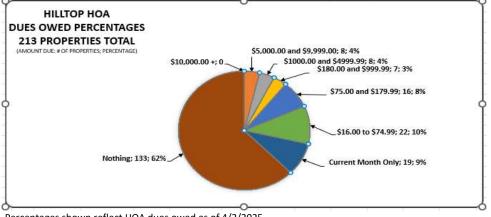
## Any Homeowner who has a balance of \$100.00 (6 months) or more

WILL have a Lien filed on there property.

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

## Liens On File 30

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



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