

# Hilltop Homeowners 2022 End of Year Expense Report

|                   |              |    |             |  |
|-------------------|--------------|----|-------------|--|
| Beginning Balance |              |    | \$59,057.10 |  |
| Deposits          | \$ 52,363.58 | \$ | 111,420.68  |  |
| Water             | \$743.69     |    |             | Year   |
| T-Mobile          | \$674.27     |    |             | Year   |
| TXU               | \$457.46     |    |             | Year   |
| Quarterly Total   | \$ 1,875.42  | \$ | 109,545.26  |  |
| Insurance         | \$ 4,932.00  |    |             | Liability, Officers and Directors  |
| Taxes             | \$ 3,034.13  |    |             | Park, Pond & Lot 2021 and 2022 taxes   |
| Quarterly Total   | \$ 7,966.13  | \$ | 101,579.13  |  |
| Lawn Service      | \$ 14,469.32 |    |             | Park, Pond and lot lawn service, flower bed  |
| Maintaince        | \$ 4,423.68  |    |             | front entry lights, sprinkler system, basketball court, sign instalation               |
| Quarterly Total   | \$ 18,893.00 | \$ | 82,686.13   |  |
| Purchases         | \$ 2,843.18  |    |             | office supplies, signs, security camera, back up drive                                 |
| Postage           | \$ 1,351.14  |    |             | Postage, Certified mail  |
| Storage           | \$ -         |    |             |  |
| Misc.             | \$ 3,029.16  |    |             | Lawyers fees, filing taxes, secretary of state filing, website fees, computer security |
| Liens / Released  | \$ 338.00    |    |             | liens/releases + notary  |
| Quarterly Total   | \$ 7,561.48  | \$ | 75,124.65   |  |
| Salary            | \$ 11,520.00 | \$ | 63,604.65   | Part time Budget Personnel   |