

# Hilltop Homeowners

## 2023 End of Year Expense Report

Beginning Balance			\$63,604.65	
Deposits	\$	71,338.75	\$	134,943.40
Water		\$774.50		Year
T-Mobile		\$680.73		Year
TXU		\$587.24		Year
Yearly Total	\$	2,042.47	\$	132,900.93
Insurance	\$	5,417.00		Liability, Officers and Directors
Taxes	\$	4.15		Park, Pond & Lot 2023 taxes
Yearly Total	\$	5,421.15	\$	127,479.78
Lawn Service	\$	16,849.08		Park, Pond and lot lawn service, flower bed
Maintaince	\$	12,920.30		front entry wall repair, basketball court, park
Yearly Total	\$	29,769.38	\$	97,710.40
				picnic tables and benches replacement.
				office supplies, signs, computer programs and
Purchases	\$	1,841.58		upgrades, Flags, Pond gate, garbage and petwaste
Postage	\$	1,590.88		bags, holiday wreaths
Storage	\$	1,020.00		Postage, Certified mail
Misc.	\$	4,659.86		Lawyers fees, filing taxes, secretary of state
Liens / Released	\$	1,076.00		filing, website fees, computer security
Yearly Total	\$	10,188.32	\$	87,522.08
				liens/releases + notary
Salary	\$	11,520.00	\$	76,002.08
				Part time Budget Personnel