

# Hilltop Homeowners

## Quarterly Report January - March 2024

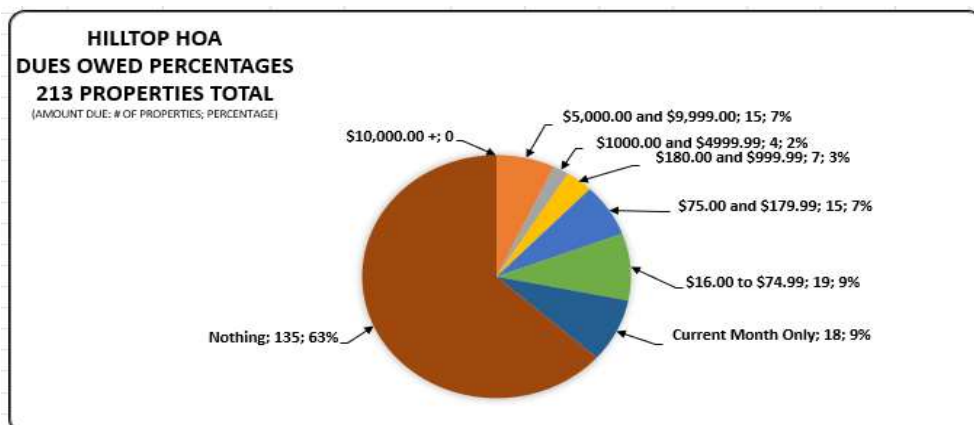
<b><u>Reserve Account</u></b>	(opened 2/20/2024)		
Deposits	\$ 68,510.73		
Withdrawals/payments	\$ 35.63		Checks
Balance		\$ 68,475.10	
<b><u>Main Checking</u></b>			
Beginning Balance		\$76,002.08	
Deposits	\$ 23,510.38	\$ 99,512.46	
Transfer to Reserve Acct.	\$ 68,510.73	\$ 31,001.73	
Water	\$ 202.14		January thru March
T-Mobile	\$ 168.93		January thru March
TXU	\$ 194.92		January thru March
<b>Quarterly Total</b>	<b>\$ 565.99</b>	<b>\$ 30,435.74</b>	
Insurance	\$ 4,015.00		Liability
Taxes	\$ 3.41		Park, Pond & Lot
<b>Quarterly Total</b>	<b>\$ 4,018.41</b>	<b>\$ 26,417.33</b>	
Lawn Service	\$ 1,250.00		Lawn Service
Maintaince	\$ -		
<b>Quarterly Total</b>	<b>\$ 1,250.00</b>	<b>\$ 25,167.33</b>	
Purchases	\$ 8,580.03		office supplies, final payment for park tables and benches & flag pole, flags
Postage	\$ 861.50		12 rolls of stamps, Certified mail
Storage	\$ -		
Misc.	\$ 1,535.14		public records request, H&R Block 1099-NEC filing, lawyers fees, clean up of Brooksvew
Liens / Released	\$ 154.00		lien/releases + notary
<b>Quarterly Total</b>	<b>\$ 11,130.67</b>	<b>\$ 14,036.66</b>	
Salary	\$ 2,880.00	\$ 11,156.66	Part time Budget Personnel
<b><u>Total Balance</u></b>		<b>\$ 79,631.76</b>	

**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 27

Beau - 0	Hillside - 1	Parker Ct - 1
Bluffview - 4	Hilltop - 7	Patrick Cir - 1
Brooksvew - 2	Julie -1	Ridegside - 2
Hillcrest - 5	Park Hill -3	



Percentages shown reflect HOA dues owed as of 4/3/2024