

# Hilltop Homeowners Association

## Quarterly Report July - September 2025

### Reserve Account

(opened 2/20/2024)

Beginning Balance		<b>\$86,563.50</b>
Deposits	\$ -	
Withdrawals/payments	\$ 49,465.33	
Balance		<b>\$37,098.17</b>

### Main Checking

Beginning Balance		<b>\$17,371.07</b>
Deposits	\$ 19,594.36	\$ 36,965.43
Transfer to Reserve Acct.	\$ -	\$ 36,965.43

Water	\$ 252.90		July - September
T-Mobile	\$ 170.79		July - September
TXU	\$ 156.95		July - September
<b>Quarterly Total</b>	<b>\$ 580.64</b>	<b>\$ 36,384.79</b>	

Insurance	\$ -		Officers and Directors insurance
Taxes	\$ -		Park, Pond & Lot
<b>Quarterly Total</b>	<b>\$ -</b>	<b>\$ 36,384.79</b>	

Lawn Service	\$ 7,280.00		Lawn Service
Maintaince	\$ 2,400.00		Tree trimming and removal around pond and in park.
<b>Quarterly Total</b>	<b>\$ 9,680.00</b>	<b>\$ 26,704.79</b>	

Purchases	\$ -		
Postage	\$ 70.96		Certified mail
Storage	\$ -		
Misc.	\$ 2,469.44		public records request, lawyers' fees, internet security, and website hosting fees.
Liens / Released	\$ 141.00		lien/releases + notary
<b>Quarterly Total</b>	<b>\$ 2,681.40</b>	<b>\$ 24,023.39</b>	

Salary	\$ 3,120.00	\$ 20,903.39	Part time Budget Personnel
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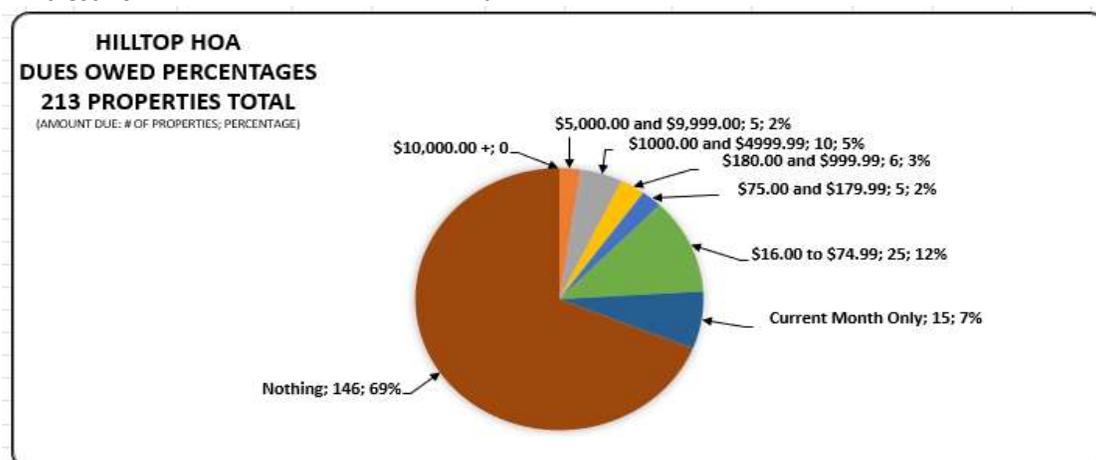
**Total Balance** **\$ 58,001.56**

**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 29

Beau - 0	Hillside - 1	Parker Ct - 0
Bluffview - 4	Hilltop - 8	Patrick Cir - 1
Brookview - 3	Julie - 2	Ridegside - 2
Hillcrest - 6	Park Hill - 2	



Percentages shown reflect HOA dues owed as of 10/3/2025