

Hilltop Homeowners Association

2026 Annual Budget

OPERATING BUDGET

INCOME	Annual Budget	Monthly Budget	Per Unit/ Per Mo
Assessments (213 Lots)	\$ 38,340.00	\$ 3,195.00	\$ 15.00
Miscellaneous Income (Billboard 2 sides)	\$ 9,600.00	\$ 800.00	\$ 3.76
TOTAL INCOME	\$ 47,940.00	\$ 3,995.00	\$ 18.76

EXPENSES

Operating Costs

Water	\$ 700.00	\$58.33	\$0.28
T-Mobile	\$ 700.00	\$58.33	\$0.28
TXU	\$ 700.00	\$58.33	\$0.28
Lawn Service	\$ 17,000.00	\$1,416.67	\$6.68
<i>Total Operating Costs</i>	\$ 19,100.00	\$1,591.67	\$7.51

Fixed Costs

Insurance	\$ 7,000.00	\$ 583.33	\$2.75
Taxes	\$ 15.00	\$ 1.25	\$0.01
<i>Fixed Costs Total</i>	\$ 7,015.00	\$ 584.58	\$2.76

Administrative Expenses

Purchases	\$ 1,000.00	\$83.33	\$0.39
Postage (Note 1)	\$ 1,500.00	\$125.00	\$0.59
Storage	\$ 1,050.00	\$87.50	\$0.41
Liens / Released	\$ 750.00	\$62.50	\$0.29
P/T Budget Personal Salary	\$ 12,480.00	\$1,040.00	\$4.91
Misc.	\$ 1,000.00	\$83.33	\$0.39
<i>Administrative Expenses Total</i>	\$ 17,780.00	\$1,481.67	\$6.99

TOTAL EXPENSES	\$ 43,895.00	\$3,657.92	\$17.25
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RESERVE BUDGET

Anticipated Reserve Balance 1/1/26	\$ 17,538.17
Anticipated Reserves from 2025 operating budget	\$ 4,045.00
<u>TOTAL RESERVE INCOME - 2026</u>	<u>\$ 21,583.17</u>
<u>Estimated Reserve Expenses - (Note 2)</u>	<u>\$ 10,000.00</u>
Anticipated Reserve Balance, 12/31/2026	\$ 11,583.17

NOTES TO OPERATING & RESERVE BUDGET EXPENSES

(Note 1) - Postage is based on stamps for monthly payment statements, Annual meeting announcement, 4 rolls extra stamps and 48 certified letters per year.

(Note 2) - Anticipated upcoming repairs, maintenance and services:
Drainage ditch repair, fence replacement, additional playground equipment/ repairs, and basketball court repairs.