

Hilltop Homeowners Association

Quarterly Report October - December 2025

Reserve Account

(opened 2/20/2024)

Beginning Balance		\$37,098.17	
Deposits	\$ -		
Withdrawals/payments	\$ 19,560.00		Billboard repair
Balance		\$17,538.17	

Main Checking

Beginning Balance		\$20,903.39
Deposits	\$ 16,717.59	\$ 37,620.98
Transfer to Reserve Acct.	\$ -	\$ 37,620.98

Water	\$242.03		October - December
T-Mobile	\$170.85		October - December
TXU	\$158.34		October - December
Quarterly Total	\$ 571.22	\$ 37,049.76	

Insurance	\$ -		
Taxes	\$ 7.56		Park, Pond & Lot
Quarterly Total	\$ 7.56	\$ 37,042.20	

Lawn Service	\$ 2,773.30		Lawn Service
Maintaince	\$ 2,000.00		billboard engineering report
Quarterly Total	\$ 4,773.30	\$ 32,268.90	

Purchases	\$ 204.59		Light bulbs for flag light, American and Texas flags
Postage	\$ 41.92		Certified mail
Storage	\$ -		
Misc.	\$ 2,905.19		public records request, lawyers' fees
Liens / Released	\$ 245.00		lien/releases + notary
Quarterly Total	\$ 3,396.70	\$ 28,872.20	

Salary	\$ 3,120.00	\$ 25,752.20	Part time Budget Personnel
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Total Balance **\$ 43,290.37**

**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 - 7	Patrick Cir - 1
Brookview - 2	Julie - 2	Ridegside - 1
Hillcrest - 6	Park Hill - 2	

