

Hilltop Homeowners Association

2025 Year end Report

Reserve Account

(opened 2/20/2024)

Beginning Balance		\$57,563.50
Deposits	\$ 29,000.00	
Withdrawals/payments	\$ 69,025.33	
Balance		\$17,538.17

Main Checking

Beginning Balance		\$23,539.26
Deposits	\$ 94,175.98	\$ 117,715.24
Transfer to Reserve Acct.	\$ 29,000.00	\$ 88,715.24

Water	\$ 679.89		January thru December
T-Mobile	\$ 680.17		January thru December
TXU	\$ 666.57		January thru December
Quarterly Total	\$ 2,026.63	\$ 86,688.61	

Insurance	\$ 11,675.00		Liability & Officer and Director
Taxes	\$ 7.56		Park, Pond & Lot
Quarterly Total	\$ 11,682.56	\$ 75,006.05	

Lawn Service	\$ 17,277.37		Lawn Service
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Maintaince	\$ 5,585.00		flag pole repair, tree removal, Cleanup around pond and engineering report for billboard
Quarterly Total	\$ 22,862.37	\$ 52,143.68	

Purchases	\$ 705.35		supplies for dog waste stations at park, office supplies, light bulbs for flag pole light, flags
Postage	\$ 1,287.77		Certified letters, postage and stamps
Storage	\$ 1,020.00		

Misc.	\$ 10,292.92		public records request, H&R Block 1099-NEC filing, lawyers fees, website renewals, internet security.
Liens / Released	\$ 595.19		lien/releases + notary
Quarterly Total	\$ 13,901.23	\$ 38,242.45	

Salary	\$ 12,490.25	\$ 25,752.20	Part time Budget Personnel, reimbursement for personal money spent on HOA behalf
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<u>Total Balance</u>		\$ 43,290.37
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