

Hilltop Homeowners Association

Quarterly Report January - March 2026

Revenue

	Deposits/withdrawals	Balances
<u>Main Checking</u>		
Beginning Balance - 1/1/2026		\$25,752.20
Deposits	\$ 23,220.46	
Withdrawals	\$ 15,000.00	Transfer to Reserve
Balance		\$33,972.66
<u>Reserve Account</u> (opened 2/20/2024)		
Beginning Balance - 1/1/2026		\$17,538.17
Deposits	\$ 15,000.00	transfer from main checking
Withdrawals	\$ -	
Balance		\$32,538.17
Total Revenue		\$66,510.83

Expenses - paid from main checking

	Quarterly bills	Main checking balance
Water	\$ 124.75	January thru March
T-Mobile	\$ 171.47	January thru March
TXU	\$ 178.05	January thru March
Quarterly Total	\$ 474.27	\$33,498.39

Insurance	\$ 6,130.00	\$3,355.00 Liability Insurance \$2,775.00 Officers and Directors Insurance
Taxes	\$ -	Park, Pond & Lot
Quarterly Total	\$ 6,130.00	\$ 27,368.39

Lawn Service	\$ 2,080.00	\$1,000.00 Lawn service \$1,080.00 Lawn Service & flower bed cleanup
Maintaince	\$ 45.00	No Parking sign repair
Quarterly Total	\$ 2,125.00	\$ 25,243.39

Purchases	\$ 45.35	4 storage boxes and accordian folder
Postage	\$ 20.96	2 Certified letters
Storage	\$ -	
Misc.	\$ 75.00	H&R Block for 1099 NEC tax forms
Legal fees	\$ 1,128.48	\$215.52 Lawyers fees \$25.00 Lawyers Fees \$70.50 Lawyers Fees \$451.20 Lawyers fees \$238.76 Lawyers fees \$10.00 Notarization of Affidavit \$117.50 Lawyers fees
Liens / Releases	\$ 140.79	\$20.79 Notary on 2 lien releases \$50.00, 2 lien releases sent to Dallas County Clerk \$20.00 notary for 2 lien releases \$50.00 2 lien releases sent to Dallas County Clerk
Quarterly Total	\$ 1,410.58	\$ 23,832.81

Salary	\$ 3,120.00	\$ 20,712.81	Part time Budget Personnel
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1st Quarter Operating

Expenses \$ 13,259.85

End of Quarter Main Checking

Balance \$ 20,712.81