

## Hilltop Homeowners Quarterly Report October - December 2021

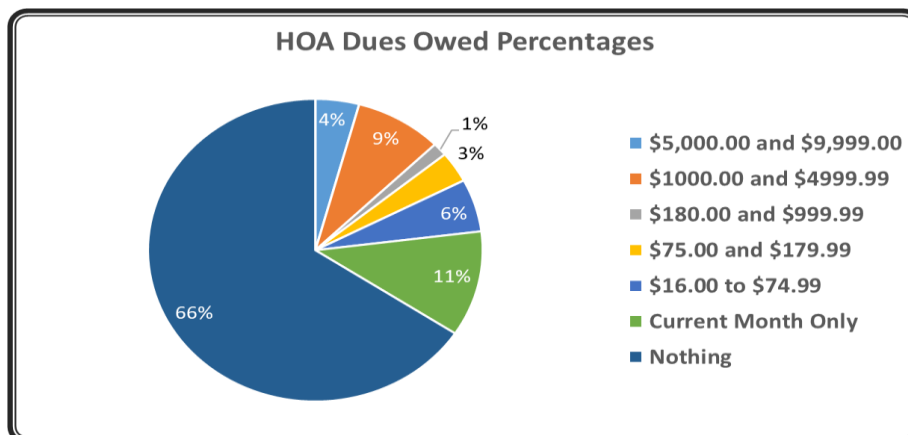
Beginning Balance			\$61,413.72	
Deposits	\$ 7,834.65	\$	69,248.37	
Water	\$139.68			October - December
T-Mobile	\$165.75			October - December
TXU	\$119.12			October - December
Quarterly Total	\$ 424.55	\$	68,823.82	
Insurance	\$ -			Liability, Officers and Directors
Taxes	\$ -			Park, Pond & Lot
Quarterly Total	\$ -	\$	68,823.82	
Lawn Service	\$ 3,200.00			Park, Pond and lot lawn service
Maintaince	\$ 1,000.00			front entry flower bed repair
Quarterly Total	\$ 4,200.00	\$	64,623.82	
Purchases	\$ 267.57			office supplies, Flags
Postage	\$ 262.10			Postage, Certified mail
Storage	\$ 660.00			
Misc.	\$ 1,273.05			Lawyer fees, pet waste station instalation
Liens / Released	\$ 224.00			7 liens/releases + notary
Quarterly Total	\$ 2,686.72	\$	61,937.10	
Salary	\$ 2,880.00	\$	59,057.10	Part time Budget Personnel

**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 31

Beau - 0	Hilltop - 11	Rideside - 1
Bluffview - 4	Julie -2	
Brooksvew - 2	Park Hill -3	
Hillcrest - 4	Parker Ct - 1	
Hillside - 1	Patrick Cir - 2	



Percentages shown reflect HOA dues owed as of 12/14/2021