

Hilltop Homeowners

Quarterly Report January - March 2022

Beginning Balance			\$59,057.10	
Deposits	\$ 24,551.88	\$	83,608.98	
Water	\$ 144.18			January thru March
ATT/T-Mobile	\$ 166.00			January thru March
TXU	\$ 122.51			January thru March
Quarterly Total	\$ 432.69	\$	83,176.29	
Insurance	\$ 2,192.00			Liability
Taxes	\$ 3,025.89			Park, Pond & Lot
Quarterly Total	\$ 5,217.89	\$	77,958.40	
Lawn Service	\$ -			
Maintaince	\$ -			
Quarterly Total	\$ -	\$	77,958.40	
Purchases	\$ 25.28			office supplies
Postage	\$ 138.14			Postage, Certified mail
Storage	\$ -			
Misc.	\$ 1,414.35			Lawyer fees, Secretary of State, Taxes
Liens / Released	\$ 108.00			3 lien/releases + notary
Quarterly Total	\$ 1,685.77	\$	76,272.63	
Salary	\$ 2,880.00	\$	73,392.63	Part time Budget Personnel

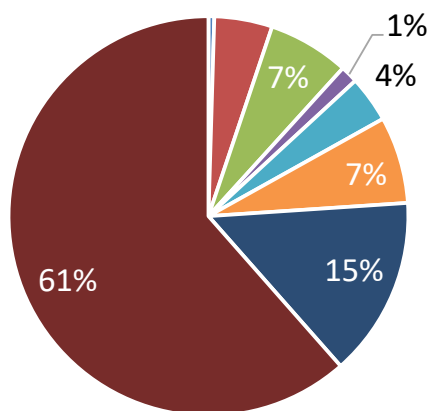
**Any Homeowner who has a balance of \$100.00 (6 months) or more
WILL have a Lien filed on there property.**

(Article VII Section 7.02e of the Bylaws, HOA collection policy)

Liens On File 29

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

HOA Dues Owed Percentages



- \$10,000.00 +
- \$5,000.00 and \$9,999.00
- \$1000.00 and \$4999.99
- \$180.00 and \$999.99
- \$75.00 and \$179.99
- \$16.00 to \$74.99
- Current Month Only
- Nothing

Percentages shown reflect HOA dues owed as of 4/4/2022