

Hilltop Homeowners

Quarterly Report April - June 2022

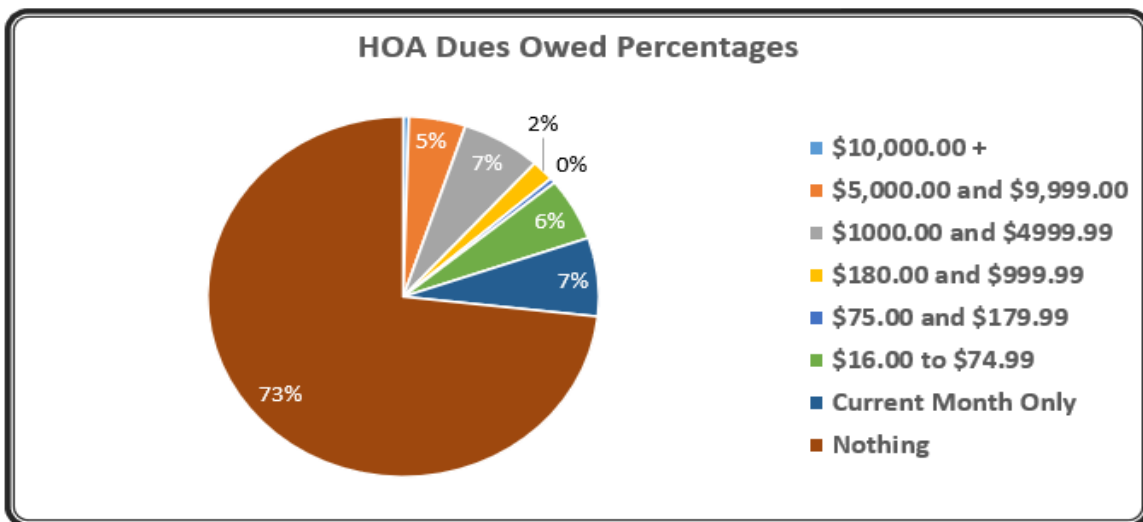
Beginning Balance			\$73,392.63	
Deposits	\$ 8,824.40	\$ 82,217.03		
Water	\$ 153.18			April thru June
T-Mobile	\$ 166.68			April thru June
TXU	\$ 98.94			April thru June
Quarterly Total	\$ 418.80	\$ 81,798.23		
Insurance	\$ 2,740.00			Liability, Officers and Directors
Taxes	\$ -			Park, Pond & Lot
Quarterly Total	\$ 2,740.00	\$ 79,058.23		
Lawn Service	\$ 5,609.68			Park, Pond lawn service
Maintaince	\$ 1,700.00			front entry sprinkler system repair
Quarterly Total	\$ 7,309.68	\$ 71,748.55		
Purchases	\$ 1,737.08			park signs, envelopes, front entry lights
Postage	\$ 481.20			5 rolls stamps, 7 certified letters, PO Box rental fee
Storage	\$ -			
Misc.	\$ 773.33			Public records purchase, park sign instalation, lawyers fees
Liens / Released	\$ 96.00			1 lien release, 2 liens, notary
Quarterly Total	\$ 3,087.61	\$ 68,660.94		
Salary	\$ 2,880.00	\$ 65,780.94		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 30

Beau - 0	Hilltop - 11	Ridegside - 1
Bluffview - 3	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 6/28/2022