

# Hilltop Homeowners

## Quarterly Report July - September 2022

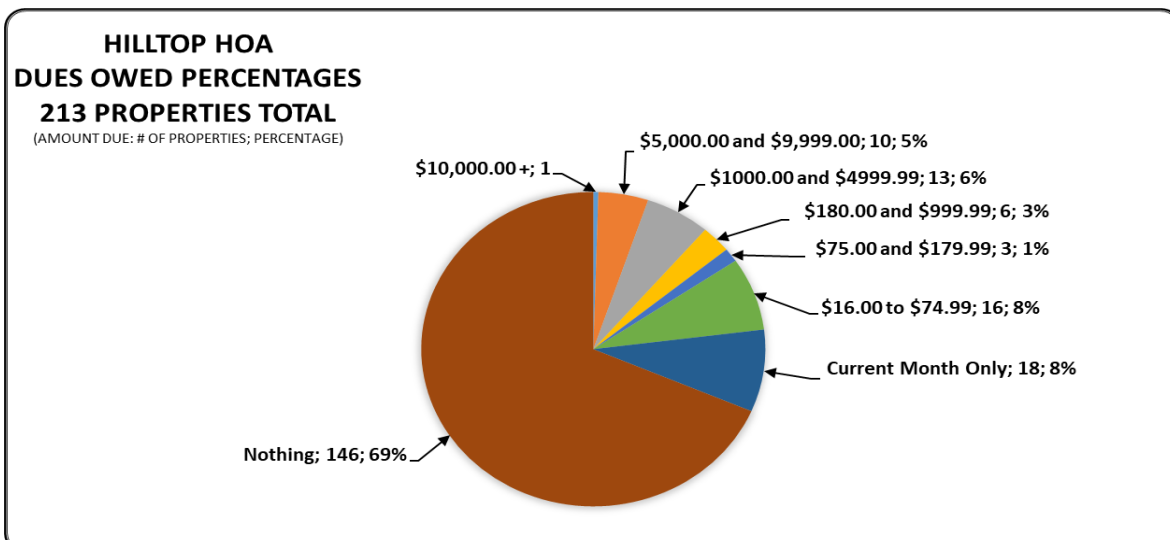
Beginning Balance		\$65,780.94	
Deposits	\$ 7,492.02	\$ 73,272.96	
Water	\$ 204.75		July - September
T-Mobile	\$ 170.05		July - September
TXU	\$ 105.51		July - September
Quarterly Total	\$ 480.31	\$ 72,792.65	
Insurance	\$ -		Liability, Officers and Directors
Taxes	\$ -		Park, Pond & Lot
Quarterly Total	\$ -	\$ 72,792.65	
Lawn Service	\$ 5,500.00		Park, Pond, Lot lawn service
Maintaince	\$ 1,973.68		instalation of front entry lights, Security Camera, Basketball court repairs
Quarterly Total	\$ 7,473.68	\$ 65,318.97	
Purchases	\$ 947.38		park signs, envelopes, ink, paper, security camera and mounting supplies, mesquito dunks
Postage	\$ 482.63		4 rolls 1st class stamps, 4 rolls + 1 book postcard stamps, 7 certified letters
Storage	\$ -		Refund for overpayment of dues, Public records purchase, Security Camera Data Plan, Recording Management Certificate & Bylaws with Dallas County, Website yearly fees, sign mounting hardware
Misc.	\$ 1,591.48		
Liens / Released	\$ 92.00		1 lien release, 2 liens, notary
Quarterly Total	\$ 3,113.49	\$ 62,205.48	
Salary	\$ 2,880.00	\$ 59,325.48	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 - 10	Ridegside - 1
Bluffview - 4	Julie -2	
Brooksvew - 2	Park Hill -3	
Hillcrest - 5	Parker Ct - 1	
Hillside - 1	Patrick Cir - 2	



Percentages shown reflect HOA dues owed as of 10/4/2022