

Hilltop Homeowners Quarterly Report October - December 2022

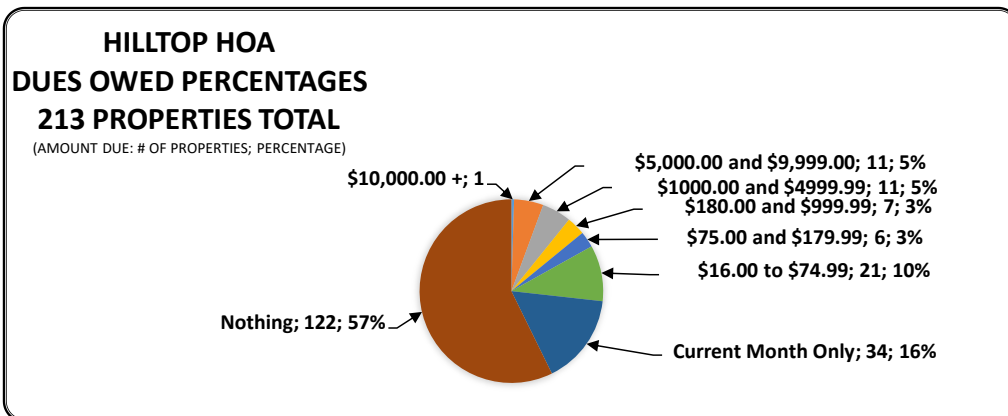
Beginning Balance		\$59,325.48	
Deposits	\$ 11,495.28	\$ 70,820.76	
Water	\$241.58		October - December
T-Mobile	\$171.54		October - December
TXU	\$130.50		October - December
Quarterly Total	\$ 543.62	\$ 70,277.14	
Insurance	\$ -		Liability, Officers and Directors
Taxes	\$ 8.24		Park, Pond & Lot 2022 taxes
Quarterly Total	\$ 8.24	\$ 70,268.90	
Lawn Service	\$ 3,359.64		Park, Pond and lot lawn service, flower bed
Maintaince	\$ -		
Quarterly Total	\$ 3,359.64	\$ 66,909.26	
Purchases	\$ 133.44		office supplies, back up drive
Postage	\$ 249.17		Postage, Certified mail
Storage	\$ -		
Misc.	\$ -		
Liens / Released	\$ 42.00		1 liens/releases + notary
Quarterly Total	\$ 424.61	\$ 66,484.65	
Salary	\$ 2,880.00	\$ 63,604.65	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 **27**

Beau - 0	Hilltop - 9	Rideside - 1
Bluffview - 4	Julie -2	
Brooksvew - 1	Park Hill -3	
Hillcrest - 4	Parker Ct - 1	
Hillside - 1	Patrick Cir - 1	



Percentages shown reflect HOA dues owed as of 12/7/2022