

# Hilltop Homeowners

## Quarterly Report January - March 2023

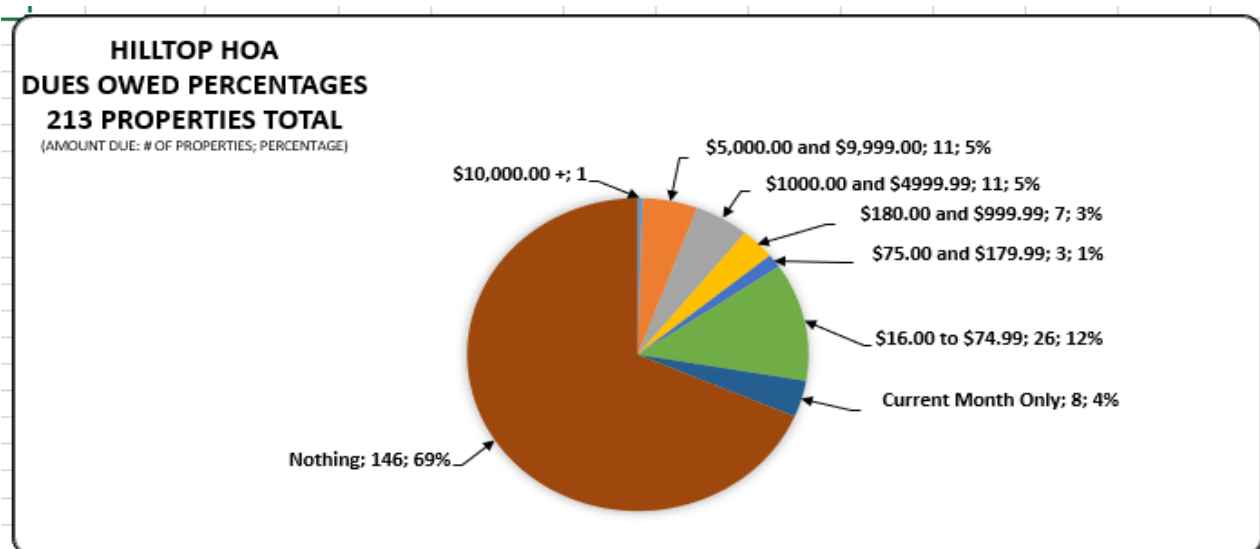
Beginning Balance			\$63,604.65	
Deposits	\$ 25,590.26	\$	89,194.91	
Water	\$ 188.80			January thru March
T-Mobile	\$ 171.57			January thru March
TXU	\$ 137.19			January thru March
Quarterly Total	\$ 497.56	\$	88,697.35	
Insurance	\$ 2,677.00			Liability
Taxes	\$ -			Park, Pond & Lot
Quarterly Total	\$ 2,677.00	\$	86,020.35	
Lawn Service	\$ 1,000.00			Lawn Service
Maintaince	\$ 3,512.49			front entry repair, 50% basketball court repair
Quarterly Total	\$ 4,512.49	\$	81,507.86	
Purchases	\$ 493.08			office supplies
Postage	\$ 699.45			Postage, Certified mail
Storage	\$ 1,020.00			
Misc.	\$ 61.50			public records request, H&R Block 1099-NEC filing
Liens / Released	\$ 114.00			lien/releases + notary
Quarterly Total	\$ 2,388.03	\$	79,119.83	
Salary	\$ 2,880.00	\$	76,239.83	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 32

Beau - 0	Hilltop - 10	Rideside - 1
Bluffview - 4	Julie - 2	
Brooksvew - 2	Park Hill - 3	
Hillcrest - 5	Parker Ct - 2	
Hillside - 1	Patrick Cir - 2	



Percentages shown reflect HOA dues owed as of 3/31/2023