

Hilltop Homeowners

Quarterly Report April - June 2023

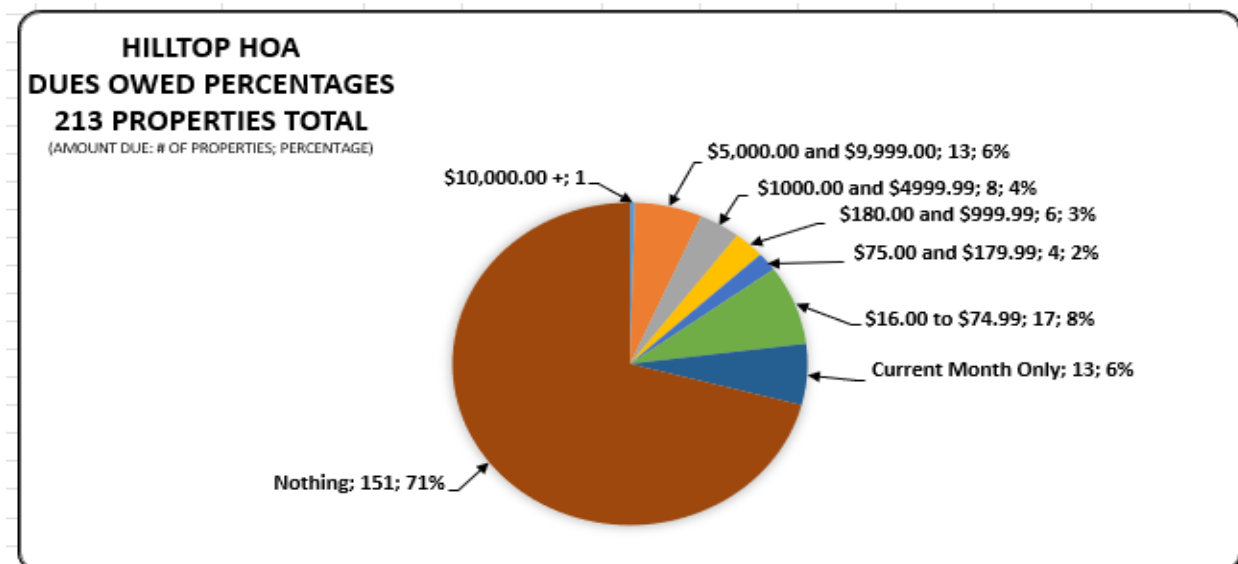
Beginning Balance			\$76,239.83	
Deposits	\$	13,363.94	\$	89,603.77
Water	\$	153.18		April thru June
T-Mobile	\$	171.54		April thru June
TXU	\$	109.05		April thru June
Quarterly Total	\$	433.77	\$	89,170.00
Insurance	\$	2,740.00		Officers and Directors
Taxes	\$	-		Park, Pond & Lot
Quarterly Total	\$	2,740.00	\$	86,430.00
Lawn Service	\$	7,300.00		Park, Pond lawn service
Maintaince	\$	1,079.31		1/2 payment of basketball court repair
Quarterly Total	\$	8,379.31	\$	78,050.69
Purchases	\$	705.83		weed killer, computer program, envelopes, flags
Postage	\$	348.38		2 rolls postcard stamps, 1 book postcard stamps, 6 certified letters, PO Box rental fee.
Storage	\$	-		
Misc.	\$	1,063.21		Public records purchase, lawyers fees, billboard sign removal
Liens / Released	\$	792.00		updated 17 liens, 2 liens, 1 release, notary
Quarterly Total	\$	2,909.42	\$	75,141.27
Salary	\$	2,880.00	\$	72,261.27
				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 - 9	Ridegside - 1
Bluffview - 4	Julie - 2	
Brooksvew - 2	Park Hill - 4	
Hillcrest - 5	Parker Ct - 2	
Hillside - 1	Patrick Cir - 2	



Percentages shown reflect HOA dues owed as of 6/27/2022