

Hilltop Homeowners

Quarterly Report July - September 2023

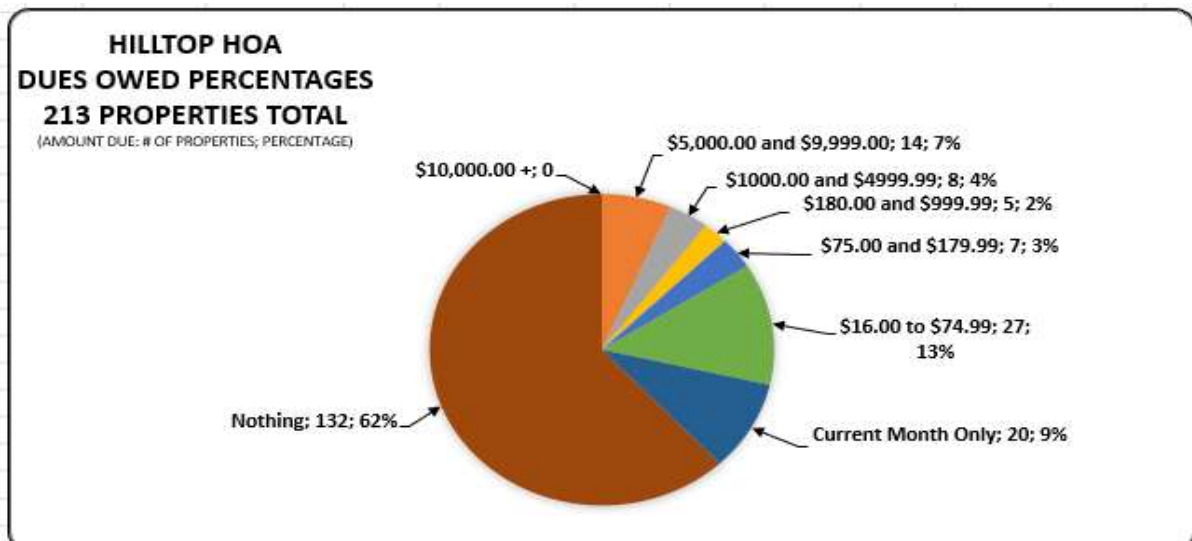
Beginning Balance			\$72,261.27	
Deposits	\$	15,909.64	\$	88,170.91
Water	\$	279.34		July - September
T-Mobile	\$	168.72		July - September
TXU	\$	157.80		July - September
Quarterly Total	\$	605.86	\$	87,565.05
Insurance	\$	-		Liability, Officers and Directors
Taxes	\$	-		Park, Pond & Lot
Quarterly Total	\$	-	\$	87,565.05
Lawn Service	\$	4,500.00		Park, Pond, Lot lawn service, Pond cleanup
Maintaince	\$	8,328.50		1st payment for new picnic tables, benches and flagpole
Quarterly Total	\$	12,828.50	\$	74,736.55
Purchases	\$	316.91		pond gate, instalation hardware and office supplies.
Postage	\$	199.91		8 certified letters, 2 rolls postcard stamps
Storage	\$	-		
Misc.	\$	1,588.01		computer and website charges, Lawyers fees
Liens / Released	\$	154.00		4 lien release, 1 liens, notary
Quarterly Total	\$	2,258.83	\$	72,477.72
Salary	\$	2,880.00	\$	69,597.72
				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 29

Beau - 0	Hilltop - 7	Ridegside - 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 10/3/2022