

Hilltop Homeowners Quarterly Report October - December 2023

Beginning Balance			\$69,597.72	
Deposits	\$ 16,474.91	\$	86,072.63	
Water	\$153.18			October - December
T-Mobile	\$168.90			October - December
TXU	\$183.20			October - December
Quarterly Total	\$ 505.28	\$	85,567.35	
Insurance	\$ -			Liability, Officers and Directors
Taxes	\$ 4.15			Park, Pond & Lot 2023 taxes
Quarterly Total	\$ 4.15	\$	85,563.20	
Lawn Service	\$ 4,049.08			Park, Pond and lot lawn service, flower bed
Maintaince	\$ -			
Quarterly Total	\$ 4,049.08	\$	81,514.12	
Purchases	\$ 325.76			pet waste bags, garbage can, christmas wreaths
Postage	\$ 343.14			Postage, Certified mail
Storage	\$ -			
Misc.	\$ 1,947.14			Lawyers fees and public records
Liens / Released	\$ 16.00			notary
Quarterly Total	\$ 2,632.04	\$	78,882.08	
Salary	\$ 2,880.00	\$	76,002.08	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 28

Beau - 0	Hilltop - 7	Ridegside - 1
Bluffview - 4	Julie -2	
Brooksvew - 2	Park Hill -3	
Hillcrest - 5	Parker Ct - 1	
Hillside - 1	Patrick Cir - 2	

