

Hilltop Homeowners Quarterly Report April - June 2021

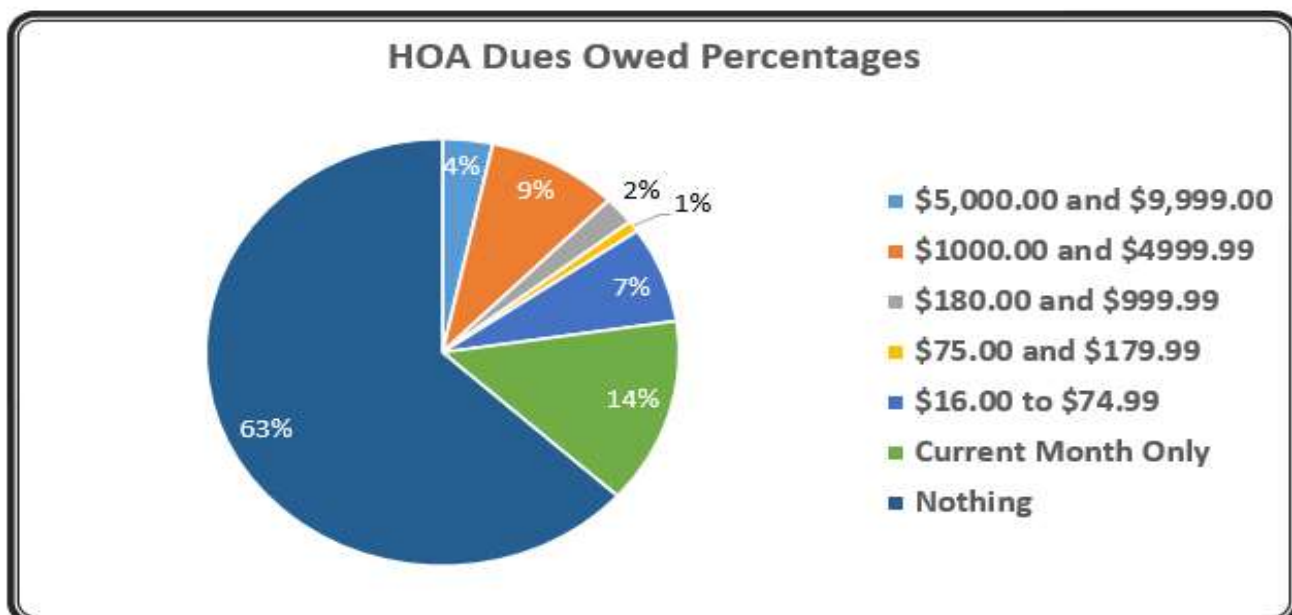
Beginning Balance			\$67,022.11	
Deposits	\$	8,340.13	\$	75,362.24
Water	\$	174.68		April thru June
T-Mobile	\$	184.12		April thru June
TXU	\$	105.25		April thru June
Quarterly Total	\$	464.05	\$	74,898.19
Insurance	\$	-		Liability, Officers and Directors
Taxes	\$	-		Park, Pond & Lot
Quarterly Total	\$	-	\$	74,898.19
Lawn Service	\$	5,940.00		Park, Pond lawn service
Maintaince	\$	2,350.00		Front entry flower bed repair, Pond tree and brush clean up
Quarterly Total	\$	8,290.00	\$	66,608.19
Purchases	\$	140.00		office supplies, weed killer
Postage	\$	470.00		Postage, Certified mail
Storage	\$	-		
Misc.	\$	2,655.39		Management certificate filing, handicap walkway, lawyer
Liens / Released	\$	32.89		1 lien releases + notary
Quarterly Total	\$	3,298.28	\$	63,309.91
Salary	\$	2,670.00	\$	60,639.91 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 35

Beau - 0	Hilltop - 14	Ridegside - 1
Bluffview - 4	Julie -3	
Brooksvew - 2	Park Hill -3	
Hillcrest - 4	Parker Ct - 1	
Hillside - 1	Patrick Cir - 2	



Percentages shown reflect HOA dues owed as of 7/7/2021

