

## Hilltop Homeowners Quarterly Report July - September 2021

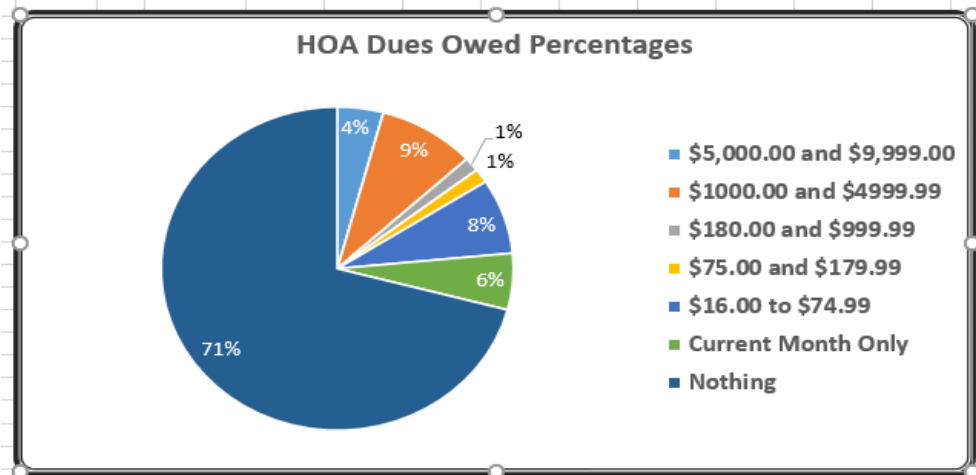
Beginning Balance		\$60,639.91	
Deposits	\$ 13,110.43		\$ 73,750.34
Water	\$ 139.68		July - September
T-Mobile	\$ 165.81		July - September
TXU	\$ 99.31		July - September
Quarterly Total	\$ 404.80		\$ 73,345.54
Insurance	\$ -		Liability, Officers and Directors
Taxes	\$ -		Park, Pond & Lot
Quarterly Total	\$ -		\$ 73,345.54
Lawn Service	\$ 6,070.00		Park, Pond lawn service and clean up
Maintaince	\$ -		
Quarterly Total	\$ 6,070.00		\$ 67,275.54
Purchases	\$ 1,741.92		office supplies, Pet waste cans, garbage cans, garbage bags, Website domain name renewal, computer security renewal
Postage	\$ 314.20		Postage, Certified mail
Storage	\$ -		
Misc.	\$ 666.14		Lawyer fees
Liens / Released	\$ 259.56		8 liens/releases + notary
Quarterly Total	\$ 2,981.82		\$ 64,293.72
Salary	\$ 2,880.00		\$ 61,413.72
			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 34

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



Percentages shown reflect HOA dues owed as of 9/30/2021