

Hilltop Homeowners

Quarterly Report - July 2016 - September 2016

Beginning Balance	\$ 31,126.82		
Deposits	\$ 12,998.56	\$ 44,125.38	
Water	\$ 106.98		July thru Sept.
ATT	\$ 190.85		July thru Sept.
TXU	\$ 85.32		July thru Sept.
Quarterly Total	\$ 383.15	\$ 43,742.23	
Insurance	\$ -		
Taxes	\$ -		
Quarterly Total	\$ -	\$ 43,742.23	
Lawn Service	\$ 4,800.00		Park, Pond lawn service
Maintaince	\$ -		
Quarterly Total	\$ 4,800.00	\$ 38,942.23	
Purchases	\$ 818.16		Office Depot supplies, Computer
Postage	\$ 179.88		Postage
Storage	\$ -		
Misc.	\$ -		
Liens / Released	\$ 105.50		4 released, 1 copy
Quarterly Total	\$ 1,103.54	\$ 37,838.69	
Salary	\$ 1,800.00	\$ 36,038.69	Part time Budget Personnel

Any Homeowner who has a balance of \$360.00 (2 years) or more

WILL have a Lien filed on there property.

(page 11 in the By Laws and pages 3 & 4 of the Declaration of Covenants).

Liens On File 56

Beau - 2	Hilltop - 19	Ridegside - 4
Bluffview - 7	Julie - 3	
Brookview - 2	Park Hill - 4	
Hillcrest - 8	Parker Ct - 2	
Hillside - 3	Patrick Cir - 2	