

# Hilltop Homeowners

## Quarterly Report - October 2016 - December 2016

Beginning Balance			\$ 36,840.68	
<b>Deposits</b>	<b>\$</b>	<b>9,950.07</b>	<b>\$ 46,790.75</b>	
Water		\$189.35		October thru December
ATT		\$170.07		October thru December
TXU		\$149.77		October thru December
<b>Quarterly Total</b>	<b>\$</b>	<b>509.19</b>	<b>\$ 46,281.56</b>	
Insurance	\$	-		
Taxes	\$	-		
<b>Quarterly Total</b>	<b>\$</b>	<b>-</b>	<b>\$ 46,281.56</b>	
Lawn Service	\$	1,600.00		Park, Pond lawn service
Maintaince	\$	-		
<b>Quarterly Total</b>	<b>\$</b>	<b>1,600.00</b>	<b>\$ 44,681.56</b>	
Purchases	\$	616.17		Website, Printer ink, flowers for front entry, address stamp, flags and flag snaps.
Postage	\$	124.99		Postage
Storage	\$	-		
Misc.	\$	30.00		reimbursement for PayPal
Liens / Released	\$	208.00		2 liens, 6 releases
<b>Quarterly Total</b>	<b>\$</b>	<b>979.16</b>	<b>\$ 43,702.40</b>	
Salary	\$	1,800.00	<b>\$ 41,902.40</b>	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 57

Beau - 2	Hilltop - 20	Ridegside - 5
Bluffview - 7	Julie - 3	
Brooksvew - 2	Park Hill - 4	
Hillcrest - 7	Parker Ct - 3	
Hillside - 2	Patrick Cir - 2	