

Hilltop Homeowners

Quarterly Report January - March 2017

Beginning Balance		\$41,902.40	
Deposits	\$ 20,176.80	\$ 62,079.20	
Water	\$ 141.80		January thru March
ATT	\$ 157.20		January thru March
TXU	\$ 149.53		January thru March
Quarterly Total	\$ 448.53	\$ 61,630.67	
Insurance	\$ 3,435.00		
Taxes	\$ 3,479.07		Park, Pond & Lot
Quarterly Total	\$ 6,914.07	\$ 54,716.60	
Lawn Service	\$ 1,600.00		Park, Pond lawn service
Maintaince	\$ 74.88		weed killer
Quarterly Total	\$ 1,674.88	\$ 53,041.72	
Purchases	\$ 66.00		Shredder
Postage	\$ 114.92		Postage, Certified mail
Storage	\$ -		
Misc.	\$ -		
Liens / Released	\$ 78.00		1 Applied, 2 Released
Quarterly Total	\$ 258.92	\$ 52,782.80	
Salary	\$ 1,800.00	\$ 50,982.80	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 58

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