

Hilltop Homeowners

Quarterly Report April - June 2017

Beginning Balance		\$50,982.80	
Deposits	\$ 22,175.75	\$ 73,158.55	
Water	\$ 106.98		April thru June
ATT	\$ 158.13		April thru June
TXU	\$ 57.38		April thru June
Quarterly Total	\$ 322.49	\$ 72,836.06	
Insurance	\$ -		
Taxes	\$ -		
Quarterly Total	\$ -	\$ 72,836.06	
Lawn Service	\$ 4,000.00		Park, Pond lawn service
Maintaince	\$ 2,189.75		Cleaning Pond, Removing bush
Quarterly Total	\$ 6,189.75	\$ 66,646.31	
Purchases	\$ 89.42		Office Supplies
Postage	\$ 277.62		Stamps, Certified letters, P.O. Box rental
Storage	\$ 660.00		
Misc.	\$ 74.88		snake killer for around pond
Liens / Released	\$ 130.00		2 Liens, 3 Releases
Quarterly Total	\$ 1,231.92	\$ 65,414.39	
Salary	\$ 1,900.00	\$ 63,514.39	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 60

Beau - 3	Hilltop - 18	Ridegside - 6
Bluffview - 7	Julie - 4	
Brooksvew - 2	Park Hill - 5	
Hillcrest - 7	Parker Ct - 3	
Hillside - 3	Patrick Cir - 2	