

Hilltop Homeowners

Quarterly Report - July 2017 - September 2017

| | | | | |
|-------------------|----|-----------|-------------|------------------------------------------------------------|
| Beginning Balance | | | \$63,514.39 | |
| Deposits | \$ | 10,544.07 | \$ | 74,058.46 |
| Water | \$ | 123.60 | | July thru September |
| ATT | \$ | 158.01 | | July thru September |
| TXU | \$ | 60.43 | | July thru September |
| Quarterly Total | \$ | 342.04 | \$ | 73,716.42 |
| Insurance | \$ | - | | |
| Taxes | \$ | - | | |
| Quarterly Total | \$ | - | \$ | 73,716.42 |
| Lawn Service | \$ | 4,800.00 | | Park, Pond lawn service |
| Maintaince | \$ | - | | |
| Quarterly Total | \$ | 4,800.00 | \$ | 68,916.42 |
| Purchases | \$ | 53.67 | | Paper, wood and paint for signs |
| Postage | \$ | 103.40 | | stamps, Certified letters |
| Storage | \$ | - | | |
| Misc. | \$ | 482.91 | | HO refund for overpayment, Lawyer fees, website renewal |
| Liens / Released | \$ | 260.00 | | 6 Release of lien, 4 Liens |
| Quarterly Total | \$ | 899.98 | \$ | 68,016.44 |
| Salary | \$ | 2,100.00 | \$ | 65,916.44 |
| | | | | 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 - 3 | Hilltop - 17 |
| Bluffview - 7 | Julie - 4 |
| Brooksvew - 2 | Park Hill - 4 |
| Hillcrest - 7 | Parker - 3 |
| Hillside - 3 | Patrick - 2 |
| | Ridgeside - 6 |