

# Hilltop Homeowners

## Quarterly Report October 2017 - December 2017

Beginning Balance		\$65,916.44	
<b>Deposits</b>	<b>\$ 10,322.88</b>	<b>\$ 76,239.32</b>	
Water	\$193.40		October thru December
ATT	\$158.52		October thru December
TXU	\$56.79		October thru December
<b>Quarterly Total</b>	<b>\$ 408.71</b>	<b>\$ 75,830.61</b>	
Insurance	\$ -		
Taxes	\$ -		
<b>Quarterly Total</b>	<b>\$ -</b>	<b>\$ 75,830.61</b>	
Lawn Service	\$ 1,600.00		Park, Pond lawn service
Maintaince	\$ 200.00		Tree Limb removal
<b>Quarterly Total</b>	<b>\$ 1,800.00</b>	<b>\$ 74,030.61</b>	
Purchases	\$ 275.53		Office Supplies, Flags
Postage	\$ 152.54		stamps, Certified letters
Storage	\$ -		
Misc.	\$ 782.65		Lawyers fees, Secretary of State Business Filing, Certified Documents
Liens / Released	\$ 78.00		3 Liens
<b>Quarterly Total</b>	<b>\$ 1,288.72</b>	<b>\$ 72,741.89</b>	
Salary	\$ 2,100.00	<b>\$ 70,641.89</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 61

Beau - 3	Hilltop - 19	Ridegside - 7
Bluffview - 8	Julie - 4	
Brooksvew - 1	Park Hill - 5	
Hillcrest - 6	Parker Ct - 3	
Hillside - 3	Patrick Cir - 2	