

Hilltop Homeowners

Quarterly Report January - March 2018

Beginning Balance			\$70,641.89	
Deposits	\$	52,972.38	\$	123,614.27
Water	\$	123.00		January thru March
ATT	\$	158.82		January thru March
TXU	\$	99.64		January thru March
Quarterly Total	\$	381.46	\$	123,232.81
Insurance	\$	1,545.00		Liability,
Taxes	\$	3,481.49		Park, Pond & Lot
Quarterly Total	\$	5,026.49	\$	118,206.32
Lawn Service	\$	-		Park, Pond lawn service
Maintaince	\$	8,482.56		front entry lights, Front entry repair down payment
Quarterly Total	\$	8,482.56	\$	109,723.76
Purchases	\$	25.89		office supplies
Postage	\$	370.25		Postage, Certified mail
Storage	\$	-		
Misc.	\$	168.31		Lawyer fees,
Liens / Released	\$	260.00		3 Applied, 7 Released
Quarterly Total	\$	824.45	\$	108,899.31
Salary	\$	2,100.00	\$	106,799.31 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
Bluffview - 6
Brooksvew - 2
Hillcrest - 6
Hillside - 3

Hilltop - 18
Julie -4
Park Hill - 5
Parker Ct - 3
Patrick Cir - 2

Ridegside - 6