

Hilltop Homeowners

Quarterly Report April - June 2018

Beginning Balance			\$106,799.31	
Deposits	\$	17,120.37	\$	123,919.68
Water	\$	111.81		April thru June
ATT	\$	160.29		April thru June
TXU	\$	104.69		April thru June
Quarterly Total	\$	376.79	\$	123,542.89
Insurance	\$	2,451.00		
Taxes	\$	-		
Quarterly Total	\$	2,451.00	\$	121,091.89
Lawn Service	\$	3,381.52		Lawn Service
Maintaince	\$	10,859.92		Front entry repair, Park table repair, plants and mulch for front entry
Quarterly Total	\$	14,241.44	\$	106,850.45
Purchases	\$	153.05		Office Supplies
Postage	\$	218.80		Stamps, Certified letters, P.O. Box rental
Storage	\$	-		
Misc.	\$	2,107.30		Lawyer fees for collections
Liens / Released	\$	58.00		2 releases
Quarterly Total	\$	2,537.15	\$	104,313.30
Salary	\$	2,100.00	\$	102,213.30 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 56

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