

Hilltop Homeowners

Quarterly Report - July 2018 - September 2018

Beginning Balance			\$102,213.30	
Deposits	\$	12,584.91	\$	114,798.21
Water	\$	275.64		July thru September
ATT	\$	162.72		July thru September
TXU	\$	104.08		July thru September
Quarterly Total	\$	542.44	\$	114,255.77
Insurance	\$	-		
Taxes	\$	-		
Quarterly Total	\$	-	\$	114,255.77
Lawn Service	\$	4,800.00		Park, Pond lawn service
Maintaince	\$	10,731.00		Final payment playground equipment, tree removal
Quarterly Total	\$	15,531.00	\$	98,724.77
Purchases	\$	-		
Postage	\$	379.50		stamps, Certified letters
Storage	\$	660.00		
Misc.	\$	2,445.18		Lawyer fees, website renewal, returned check and fees.
Liens / Released	\$	90.00		2 Release of lien, 1 Lien, Notary charge
Quarterly Total	\$	3,574.68	\$	95,150.09
Salary	\$	2,200.00	\$	92,950.09
				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 55

Beau - 2	Hilltop - 18
Bluffview - 6	Julie - 4
Brooksvew - 2	Park Hill - 5
Hillcrest - 7	Parker - 3
Hillside - 1	Patrick - 2
	Ridgeside - 5

