

# Hilltop Homeowners

## Quarterly Report October 2018 - December 2018

Beginning Balance			\$92,950.09	
Deposits	\$	12,191.00	\$	105,141.09
Water		\$161.51		October thru December
ATT		\$163.38		October thru December
TXU		\$112.99		October thru December
Quarterly Total	\$	437.88	\$	104,703.21
Insurance	\$	-		
Taxes	\$	-		
Quarterly Total	\$	-	\$	104,703.21
Lawn Service	\$	2,400.00		Park, Pond lawn service
Maintaince	\$	14,431.00		Playground equipment 2nd payment, mulch
Quarterly Total	\$	16,831.00	\$	87,872.21
Purchases	\$	434.68		Printer, ink, envelopes
Postage	\$	380.20		stamps, Certified letters
Storage	\$	-		
Misc.	\$	6,814.23		Lawyers fees, Refund of overpayment.
Liens / Released	\$	-		--
Quarterly Total	\$	7,629.11	\$	80,243.10
Salary	\$	2,250.00	\$	77,993.10
				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	