

Hilltop Homeowners 2018 Annual Report

Beginning Balance		\$70,641.89	
Deposits	\$ 94,868.66	\$ 165,510.55	
Water	\$ 671.96		January thru December 2018
ATT	\$ 645.21		January thru December 2018
TXU	\$ 421.40		January thru December 2018
Yearly Total	\$ 1,738.57	\$ 163,771.98	
Insurance	\$ 3,996.00		
Taxes	\$ 3,481.49		
Yearly Total	\$ 7,477.49	\$ 156,294.49	
Lawn Service	\$ 10,581.52		Park, Pond lawn service
Maintaince	\$ 44,504.48		park, pond, front entry
Yearly Total	\$ 55,086.00	\$ 101,208.49	
Purchases	\$ 613.62		office supplies
Postage	\$ 1,348.75		postage, Certified letters
Storage	\$ 660.00		
Misc.	\$ 11,535.02		Lawyer and website fees, refund for overpayment
Liens / Released	\$ 408.00		
Yearly Total	\$ 14,565.39	\$ 86,643.10	
Salary	\$ 8,650.00	\$ 77,993.10	Part time Budget Personnel
Expense Yr. Total	\$ 87,517.45		

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 - 2	Hilltop - 23	Ridegside - 6
Bluffview - 8	Julie - 3	
Brooksvievw - 3	Park Hill - 6	
Hillcrest - 10	Parker Ct - 2	
Hillside - 3	Patrick Cir - 2	