

Hilltop Homeowners

Quarterly Report January - March 2019

Beginning Balance			\$77,993.10	
Deposits	\$	19,715.39	\$	97,708.49
Water	\$	199.18		January thru March
ATT	\$	163.38		January thru March
TXU	\$	118.08		January thru March
Quarterly Total	\$	480.64	\$	97,227.85
Insurance	\$	4,251.00		Liability, Officers and Directors
Taxes	\$	3,552.76		Park, Pond & Lot
Quarterly Total	\$	7,803.76	\$	89,424.09
Lawn Service	\$	-		Park, Pond lawn service
Maintaince	\$	450.00		Park swing and bench repair
Quarterly Total	\$	450.00	\$	88,974.09
Purchases	\$	139.51		office supplies, flags
Postage	\$	621.76		Postage, Certified mail
Storage	\$	-		
Misc.	\$	3,080.35		Lawyer fees
Liens / Released	\$	182.00		7 Released
Quarterly Total	\$	4,023.62	\$	84,950.47
Salary	\$	2,250.00	\$	82,700.47
				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 46

Beau - 1
Bluffview - 5
Brooksvew - 2
Hillcrest - 5
Hillside - 1

Hilltop - 16
Julie -4
Park Hill -4
Parker Ct - 3
Patrick Cir - 2

Ridegside - 3