

Hilltop Homeowners Quarterly Report April - June 2019

Beginning Balance		\$82,700.47	
Deposits	\$ 14,537.03	\$ 97,237.50	
Water	\$ 133.48		April thru June
ATT	\$ 162.96		April thru June
TXU	\$ 101.90		April thru June
Quarterly Total	\$ 398.34	\$ 96,839.16	
Insurance	\$ -		
Taxes	\$ -		
Quarterly Total	\$ -	\$ 96,839.16	
Lawn Service	\$ 4,985.00		Lawn Service tree limb removal
Maintaince	\$ -		
Quarterly Total	\$ 4,985.00	\$ 91,854.16	
Purchases	\$ 134.71		Office Supplies, checks
Postage	\$ 151.10		Certified letters, P.O. Box rental, postage
Storage	\$ -		
Misc.	\$ 2,460.96		Lawyer fees for collections, returned check
Liens / Released	\$ 138.00		5 liens, 3 releases, notary service
Quarterly Total	\$ 2,884.77	\$ 88,969.39	
Salary	\$ 2,250.00	\$ 86,719.39	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 43

Beau - 1	Hilltop - 15	Ridegside - 1
Bluffview - 5	Julie - 4	
Brooksvew - 2	Park Hill - 4	
Hillcrest - 5	Parker Ct - 3	
Hillside - 1	Patrick Cir - 2	

