

Hilltop Homeowners

Quarterly Report -July 2019 - September 2019

Beginning Balance			\$86,719.39	
Deposits	\$	10,360.78	\$	97,080.17
Water	\$	188.75		July thru September
ATT	\$	162.36		July thru September
TXU	\$	98.47		July thru September
Quarterly Total	\$	449.58	\$	96,630.59
Insurance	\$	-		
Taxes	\$	-		
Quarterly Total	\$	-	\$	96,630.59
Lawn Service	\$	4,800.00		Park, Pond lawn service
Maintaince	\$	350.00		Billboard sign removal
Quarterly Total	\$	5,150.00	\$	91,480.59
Purchases	\$	126.98		Office supplies
Postage	\$	62.95		stamps, Certified letters
Storage	\$	660.00		paid Aug 2019 thru October 2020
Misc.	\$	3,053.95		Lawyer fees, website renewal, Library deposit,
Liens / Released	\$	146.00		2 Release of lien, 1 Lien, Notary charge
Quarterly Total	\$	4,049.88	\$	87,430.71
Salary	\$	2,250.00	\$	85,180.71
				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 44

Beau - 0	Hilltop - 16
Bluffview - 6	Julie - 3
Brooksvew - 2	Park Hill - 4
Hillcrest - 5	Parker - 3
Hillside - 1	Patrick - 2
	Ridgeside - 2

