

# Hilltop Homeowners

## Quarterly Report October 2019 - December 2019

Beginning Balance			\$85,180.71	
<b>Deposits</b>	<b>\$</b>	<b>5,781.73</b>	<b>\$</b>	<b>90,962.44</b>
Water		\$133.46		October thru December
ATT		\$197.22		October thru December
TXU		\$116.51		October thru December
<b>Quarterly Total</b>	<b>\$</b>	<b>447.19</b>	<b>\$</b>	<b>90,515.25</b>
Insurance	\$	-		
Taxes	\$	-		
<b>Quarterly Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>90,515.25</b>
Lawn Service	\$	800.00		Park, Pond lawn service
Maintaince	\$	-		
<b>Quarterly Total</b>	<b>\$</b>	<b>800.00</b>	<b>\$</b>	<b>89,715.25</b>
Purchases	\$	49.51		Envelopes
Postage	\$	123.70		stamps, Certified letters
Storage	\$	-		
Misc.	\$	10,911.76		Lawyers fees
Liens / Released	\$	96.00		--
<b>Quarterly Total</b>	<b>\$</b>	<b>11,180.97</b>	<b>\$</b>	<b>78,534.28</b>
Salary	\$	2,250.00	\$	76,284.28
				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 45

Beau - 0	Hilltop - 17	Ridegside - 2
Bluffview - 6	Julie - 3	
Brooksvew - 2	Park Hill - 4	
Hillcrest - 5	Parker Ct - 3	
Hillside - 1	Patrick Cir - 2	