

# Hilltop Homeowners

## Quarterly Report January - March 2020

Beginning Balance			\$76,284.28	
Deposits	\$	39,911.37	\$	116,195.65
Water	\$	135.60		January thru March
ATT	\$	194.28		January thru March
TXU	\$	120.14		January thru March
Quarterly Total	\$	450.02	\$	115,745.63
Insurance	\$	4,382.00		Liability, Officers and Directors
Taxes	\$	4,037.40		Park, Pond & Lot
Quarterly Total	\$	8,419.40	\$	107,326.23
Lawn Service	\$	2,878.00		Park, Pond lawn service
Maintaince	\$	-		Park swing and bench repair
Quarterly Total	\$	2,878.00	\$	104,448.23
Purchases	\$	191.87		office supplies, flags
Postage	\$	319.55		Postage, Certified mail
Storage	\$	-		
Misc.	\$	531.61		Lawyer fees
Liens / Released	\$	128.00		4 lien releases + notary
Quarterly Total	\$	1,171.03	\$	103,277.20
Salary	\$	2,250.00	\$	101,027.20
				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 42

Beau - 0

Bluffview - 6

Brooksvew - 2

Hillcrest - 5

Hillside - 1

Hilltop - 16

Julie -2

Park Hill -4

Parker Ct - 2

Patrick Cir - 2

Ridegside - 2