

# Hilltop Homeowners

## Quarterly Report April - June 2020

Beginning Balance \$101,027.20  
**Deposits** \$ 9,910.72 \$ 110,937.92

Water	\$	170.60		April thru June
ATT	\$	193.60		April thru June
TXU	\$	101.62		April thru June
<b>Quarterly Total</b>	<b>\$</b>	<b>465.82</b>	<b>\$</b>	<b>110,472.10</b>

Insurance	\$	-		
Taxes	\$	-		
<b>Quarterly Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>110,472.10</b>

Lawn Service	\$	4,800.00		Lawn Service
Maintaince	\$	13,112.50		Basketball Court resurface down payment
<b>Quarterly Total</b>	<b>\$</b>	<b>17,912.50</b>	<b>\$</b>	<b>92,559.60</b>

Purchases	\$	276.82		Office Supplies, roundup
Postage	\$	393.60		Certified letters, P.O. Box rental, postage
Storage	\$	-		

Misc.	\$	169.22		Lawyer fees for collections, copies from Dallas public records
Liens / Released	\$	96.00		1 liens, 2 releases, notary service
<b>Quarterly Total</b>	<b>\$</b>	<b>935.64</b>	<b>\$</b>	<b>91,623.96</b>

Salary	\$	2,250.00	\$	89,373.96	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 53

Beau - 0	Hilltop - 20	Ridegside - 2
Bluffview - 5	Julie -5	
Brooksvew - 3	Park Hill - 7	
Hillcrest - 5	Parker Ct - 3	
Hillside - 1	Patrick Cir - 2	