

## Hilltop Homeowners

### Quarterly Report -July 2020 - September 2020

Beginning Balance			\$90,173.76	
Deposits	\$	6,204.22	\$	96,377.98
Water	\$	250.05		July thru September
ATT	\$	194.07		July thru September
TXU	\$	126.74		July thru September
Quarterly Total	\$	570.86	\$	95,807.12
Insurance	\$	-		
Taxes	\$	-		
Quarterly Total	\$	-	\$	95,807.12
Lawn Service	\$	5,600.00		Park, Pond lawn service
Maintaince	\$	13,954.83		Basketball court resurface final payment
Quarterly Total	\$	19,554.83	\$	76,252.29
Purchases	\$	308.27		Garbage cans for park, office supplies
Postage	\$	101.85		stamps, Certified letters
Storage	\$	-		
Misc.	\$	603.45		Lawyer fees, website renewal, computer security
Liens / Released	\$	36.00		1 Release of lien, Notary charge
Quarterly Total	\$	1,049.57	\$	75,202.72
Salary	\$	2,250.00	\$	72,952.72
				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 38

Beau - 0	Hilltop - 13
Bluffview - 5	Julie - 2
Brooksvew - 2	Park Hill - 4
Hillcrest - 6	Parker - 2
Hillside - 1	Patrick - 2
	Ridgeside - 1