

# Hilltop Homeowners

## Quarterly Report October 2020 - December 2020

Beginning Balance			\$72,952.72	
<b>Deposits</b>	<b>\$</b>	<b>8,667.39</b>	<b>\$</b>	<b>81,620.11</b>
Water		\$136.96		October thru December
ATT		\$194.31		October thru December
TXU		\$136.88		October thru December
<b>Quarterly Total</b>	<b>\$</b>	<b>468.15</b>	<b>\$</b>	<b>81,151.96</b>
Insurance	\$	-		
Taxes	\$	-		
<b>Quarterly Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>81,151.96</b>
Lawn Service	\$	2,400.00		Park, Pond lawn service
Maintaince	\$	8,456.59		fence repaint, playground mulch and spreading
<b>Quarterly Total</b>	<b>\$</b>	<b>10,856.59</b>	<b>\$</b>	<b>70,295.37</b>
Purchases	\$	132.81		Chain and locks, Flags
Postage	\$	316.70		stamps, Certified letters
Storage	\$	660.00		
Misc.	\$	151.84		Lawyers fees
Liens / Released	\$	160.00		--
<b>Quarterly Total</b>	<b>\$</b>	<b>1,421.35</b>	<b>\$</b>	<b>68,874.02</b>
Salary	\$	2,250.00	\$	66,624.02
				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 39

Beau - 0	Hilltop - 13	Ridegside - 1
Bluffview - 5	Julie - 3	
Brooksvew - 2	Park Hill - 4	
Hillcrest - 6	Parker Ct - 2	
Hillside - 1	Patrick Cir - 2	

