

## Hilltop Homeowners 2020 Annual Report

Beginning Balance		\$76,284.28	
<b>Deposits</b>	<b>\$ 64,693.70</b>	<b>\$ 140,977.98</b>	
Water	\$ 693.21		January thru December 2020
ATT	\$ 776.46		January thru December 2020
TXU	\$ 485.38		January thru December 2020
<b>Yearly Total</b>	<b>\$ 1,955.05</b>	<b>\$ 139,022.93</b>	
Insurance	\$ 4,382.00		
Taxes	\$ 4,037.40		
<b>Yearly Total</b>	<b>\$ 8,419.40</b>	<b>\$ 130,603.53</b>	
Lawn Service	\$ 14,400.00		Park, Pond lawn service
Maintaince	\$ 36,001.92		Basket ball court resurface, mulch for play area, fence painting and entry clean up.
<b>Yearly Total</b>	<b>\$ 50,401.92</b>	<b>\$ 80,201.61</b>	
Purchases	\$ 909.77		office supplies, flags, garbage cans,
Postage	\$ 1,131.70		postage, Certified letters
Storage	\$ 660.00		
Misc.	\$ 1,456.12		Lawyer, website fees, computer service agreement
Liens / Released	\$ 420.00		
<b>Yearly Total</b>	<b>\$ 4,577.59</b>	<b>\$ 75,624.02</b>	
Salary	\$ 9,000.00	\$ 66,624.02	Part time Budget Personnel
<b>Expense Yr. Total</b>	<b>\$ 74,353.96</b>		

### 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 51

Beau - 0	Hilltop -19	Ridegside - 2
Bluffview - 5	Julie - 3	
Brooksvew - 3	Park Hill - 7	
Hillcrest - 6	Parker Ct - 3	
Hillside - 1	Patrick Cir - 2	