

Hilltop Homeowners 2018 Report Jan - Nov. 10, 2018

Beginning Balance			\$70,641.89	
Deposits	\$	88,027.18	\$	158,669.07
Water	\$	628.90		January thru November 10,2018
ATT	\$	536.29		January thru November 10,2019
TXU	\$	344.12		January thru November 10,2020
Yearly Total	\$	1,509.31	\$	157,159.76
Insurance	\$	3,996.00		
Taxes	\$	3,481.49		
Yearly Total	\$	7,477.49	\$	149,682.27
Lawn Service	\$	10,581.52		Park, Pond lawn service
Maintaince	\$	44,504.48		front entry, playground, benches and tables
Yearly Total	\$	55,086.00	\$	94,596.27
Purchases	\$	613.62		office supplies
Postage	\$	1,342.05		postage, Certified letters
Storage	\$	660.00		
Misc.	\$	11,026.34		Lawyer and website fees
Liens / Released	\$	408.00		3 Liens, 12 Release of Liens
Yearly Total	\$	14,050.01	\$	80,546.26
Salary	\$	7,900.00	\$	72,646.26
Expense Yr. Total	\$	86,022.81		Part time Budget Personnel