

Hillcrest Estates, Inc.
Income & Expenses
 January through December 2017

Income		
Additional Person Fee		590.00
Basic Residence Fee		19,470.00
Background Check Reimbursement		705.00
Estoppel Research & Letter Prep		200.00
Interest CD SAFC		18.68
Interest Savings SAFCU		19.37
Late Fees		40.00
Purchases Reimbursement Income		
Brush Removal Reimbursement	350.00	
Water System Maps Refund	185.00	
Total Purchases Reimbursement		535.00
Road Assessment		2,000.00
Statement Credit SAFCU		3.00
Total Income		23,581.05
Gross Profit		23,581.05
Expense		
Background Check Expense		399.80
Bank Charges		5.50
Brush Removal Expense		350.00
Certified Mail/Postage		208.51
Corporate Filing Fees		70.00
Dues & Subscriptions		313.85
Entertainment		91.82
Filing Fees		30.00
Insurance		3,379.32
Lawn Service		250.00
Legal & Professional Fees		75.00
Lien & Release Filing Fees		
Electronic Recording Fee	28.00	
Recording Fee	55.50	
Total Lien & Release Filing Fees		83.50
Memory Plaques		6.42
Office Expenses		590.23
Postage		133.96
Repair & Maintenance		
Clubhouse	139.10	
Gates	346.56	
Road Maintenance	8,640.00	
Tree Removal	450.00	
Water System	21.75	

Hillcrest Estates, Inc.
Income & Expenses
 January through December 2017

Total Repair & Maintenance	9,597.41	
Residential Lawn Mowing		50.00
Signs		
Clubhouse Sign	312.61	
Entrance Sign	398.92	
Outdoor Bulletin Board	229.69	
Total Signs		941.22
Stationery & Printing		250.48
Taxes & Licenses		
Water License	100.00	
Total Taxes & Licenses		100.00
Utilities		
Electric-Clubhouse	861.87	
Electric - Street Lights	1,837.93	
Quarterly Treatment	275.00	
Termite Monitoring	203.30	
Total Utilities		3,178.10
Water System		
Maps	393.65	
Monthly Monitoring	2,015.00	
Testing	410.00	
Water System - Chlorine	295.64	
Total Water System		3,114.29
Total Expenses		23,219.41
		23,219.41
Net Ordinary Income		361.64
Net Income		361.64