

Hillcrest Estates, Inc.
Income and Expenses
 January through December 2018

Jan - Dec 18

Ordinary Income/Expense

Annual Water & Park Fees		
Additional Person Fee	610.00	
Basic Residence Fee	19,825.00	
Total Annual Water & Park Fees		20,435.00

Other Income

Background Checks	715.00	
Estoppel Research & Letter	250.00	
Fines	100.00	
Interest CD SAFC	18.25	
Interest Savings SAFCU	7.23	
Late Fees	40.00	
Certified Mail/Postage Reimburs	4.45	
Statement Credit SAFCU	3.00	
Road Assessment	10,800.00	
Total Other Income		11,937.93

Total Income

32,372.93

Expense

Background Check		379.81
Bank Charges		2.42
Certified Mail/Postage		85.16
Corporate Filing Fees		70.00
Dues & Subscriptions		282.90
Entertainment		108.09
Filing Fees		50.00
Insurance		3,642.61
Lawn Service		225.00
Legal & Professional Fees		75.00
Memory Plaques		38.52
Office Expenses		799.75
Phones		97.54
Postage		186.00
Repairs & Maintenance		
Clubhouse Repairs	1,126.65	
Road Maintenance	17,260.00	
Water System Repairs	612.85	
Total Repairs & Maintenance		18,999.50

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Residential Property Clean Up	170.84	
Residential Lawn Mowing	225.00	
Shipping Expense	60.17	
Street Signs	423.89	
Stationery & Printing	140.18	
Local Property Taxes	315.20	
Water License	100.00	
Utilities		
Electric-Clubhouse	912.64	
Electric - Street Lights	1,868.94	
Pest Control	496.90	
Phone	317.40	
<u>Total Utilities</u>	<u>3,595.88</u>	
Water System		
Monthly Monitoring	1,860.00	
Repairs - Water System	502.03	
Testing	3,090.00	
Water System - Chlorine	372.51	
<u>Total Water System</u>	<u>5,824.54</u>	
Website	148.22	
<u>Total Expenses</u>		<u>36,046.22</u>
 Net Income		 <u><u>(3,673.29)</u></u>