

**Hillcrest Estates, Inc.**  
**Income & Expenses**  
 April through October 2019

	Apr - Oct 19
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Annual Water & Park Fees	
Basic Residence Fee	2,745.15
<b>Total Annual Water &amp; Park Fees</b>	<b>2,745.15</b>
Background Checks	180.00
Estoppel Research & Letter Prep	50.00
Interest CD SAFC	26.10
Interest Savings SAFCU	2.34
Late Fees	30.00
Lien Preparation Reimbursement	100.00
Residential Reimbursements	
Certified Mail/Postage Reimburs	11.85
Lien & Release E-Filing Reimbur	9.00
Lien Filing Reimbursement	20.00
Residential Lawn Mowing Reimbur	14.00
Residential Property Cleanup Re	40.00
<b>Total Residential Reimbursements</b>	<b>94.85</b>
Statement Credit SAFCU	1.75
<b>Total Income</b>	<b>3,230.19</b>
<b>Gross Profit</b>	<b>3,230.19</b>
<b>Expense</b>	
Background Check	99.95
Bank Charges	3.00
Certified Mail/Postage	43.11
Dues & Subscriptions	183.90
Filling Fees	
Bidding Fee	0.00
Filling Fees - Other	141.28
<b>Total Filling Fees</b>	<b>141.28</b>
Lawn Service	150.00
Legal & Professional Fees	933.50
Memory Plaques	6.42
Notary Fees	30.00
Office Expenses	423.30
Postage	57.30
Repair & Maintenance	
Clubhouse	66.34
Office	365.18
Shed	10.00
<b>Total Repair &amp; Maintenance</b>	<b>441.52</b>
Residential Lawn Mowing	568.00
Signs	
Clubhouse Sign	77.04
<b>Total Signs</b>	<b>77.04</b>
Stationery & Printing	115.04
Taxes & Licenses	
Water License	100.00
<b>Total Taxes &amp; Licenses</b>	<b>100.00</b>
Utilities	
Electric-Clubhouse	518.27
Electric - Street Lights	1,093.57
Pest Control	

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Quarterly Treatment	165.00
Total Pest Control	165.00
Phone	222.46
Total Utilities	1,999.30
Water System	
Monthly Monitoring	1,085.00
Reports	250.00
Testing	60.00
Water System - Chlorine	255.00
Total Water System	1,650.00
Total Expense	7,022.66
Net Ordinary Income	-3,792.47
Net Income	<u><u>-3,792.47</u></u>