

Hillcrest Estates, Inc.
Income & Expenses
December 2019

	Dec 19
Ordinary Income/Expense	
Income	
Annual Water & Park Fees	
Basic Residence Fee	0.00
Annual Water & Park Fees - Other	0.00
Total Annual Water & Park Fees	0.00
Estoppel Research & Letter Prep	50.00
Interest CD SAFC	3.66
Interest Savings SAFCU	0.36
Late Fees	0.00
Lien Preparation Reimbursement	250.00
Residential Reimbursements	
Certified Mail/Postage Reimburs	19.87
Lien & Release E-Filing Reimbur	36.00
Lien & Release of Lien Postage	8.88
Lien / Release of Lien Mileage	6.54
Lien Filing Reimbursement	100.00
Notary Fees Reimbursement	0.00
Residential Lawn Mowing Reimbur	787.00
Residential Property Cleanup Re	70.00
Total Residential Reimbursements	1,028.29
Statement Credit SAFCU	0.25
Total Income	1,332.56
Gross Profit	1,332.56
Expense	
Bad Debt Write Off	0.00
Certified Mail/Postage	211.84
Legal & Professional Fees	150.00
Lien & Release Filing Fees	
Mileage	0.00
Lien & Release Filing Fees - Other	27.00
Total Lien & Release Filing Fees	27.00
Lien & Release Preparation	350.00
Memory Plaques	12.84
Office Expenses	101.10
Postage	16.95
Repair & Maintenance	
Clubhouse	38.46
Office	32.14
Shed	8.44
Total Repair & Maintenance	79.04
Shed	217.11
Taxes & Licenses	
Local Property Taxes	338.29
Total Taxes & Licenses	338.29
Utilities	
Electric-Clubhouse	84.91
Electric - Street Lights	156.49
Phone	31.88
Total Utilities	273.28
Water System	
Monthly Monitoring	310.00
Water System - Chlorine	90.00

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Total Water System	400.00
Total Expense	<u>2,177.45</u>
Net Ordinary Income	-844.89
Other Income/Expense	
Other Income	
Road Assessment	<u>200.00</u>
Total Other Income	<u>200.00</u>
Net Other Income	<u>200.00</u>
Net Income	<u><u>-644.89</u></u>