

Hillcrest Estates, Inc. Income & Expenses

February 2019
Feb 19

Ordinary Income/Expense

Income

Annual Water & Park Fees	
Basic Residence Fee	5,775.00
Extra Person Fee	160.00
Total Annual Water & Park Fees	<u>5,935.00</u>
Background Checks	90.00
Interest CD SAFC	3.78
Interest Savings SAFCU	0.53

Total Income 6,029.31

Gross Profit 6,029.31

Expense

Background Check	39.98
Corporate Filing Fees	70.00
Dues & Subscriptions	99.00
Insurance	
Officer & Director's Insurance	870.00
Total Insurance	<u>870.00</u>
Memory Plaques	6.42
Office Expenses	61.43
Repair & Maintenance	
Clubhouse	169.80
Road Maintenance	4,500.00
Water System	55.39
Total Repair & Maintenance	<u>4,725.19</u>
Residential Lawn Mowing	84.00
Stationery & Printing	30.46
Utilities	
Electric-Clubhouse	87.24
Electric - Street Lights	156.55
Phone	31.74
Total Utilities	<u>275.53</u>
Water System	
Monthly Monitoring	155.00
Repairs - Water System	43.01
Water System - Chlorine	30.00
Total Water System	<u>228.01</u>
Website	
Hosting	119.88
Total Website	<u>119.88</u>
Total Expense	<u>6,609.90</u>

Net Ordinary Income -580.59

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Hillcrest Estates, Inc.
Account Balances
As of February 28, 2019

Feb 28, 19

Current Assets

Checking/Savings

SAC - Checking	11,903.07
SAC - Savings	7,014.42
SAC - Savings Certificate	5,221.83
Petty Cash	<u>44.15</u>

Total Current Assets 24,183.47