

Hillcrest Estates, Inc.
Income & Expenses
 January 2019

Jan 19

Ordinary Income/Expense	
Income	
Annual Water & Park Fees	
Basic Residence Fee	6,700.00
Total Annual Water & Park Fees	6,700.00
Background Checks	220.00
Estoppel Research & Letter Prep	50.00
Interest CD SAFC	1.55
Interest Savings SAFCU	0.58
Statement Credit SAFCU	0.25
Total Income	6,972.38
Gross Profit	6,972.38
Expense	
Background Check	59.97
Certified Mail/Postage	4.45
Entertainment	157.79
Insurance	4,632.60
Memory Plaques	19.26
Office Expenses	51.81
Repair & Maintenance	
Water System	135.07
Total Repair & Maintenance	135.07
Residential Lawn Mowing	-150.00
Stationery & Printing	32.22
Taxes & Licenses	
Local Property Taxes	155.20
Total Taxes & Licenses	155.20
Utilities	
Electric-Clubhouse	76.68
Electric - Street Lights	156.88
Pest Control	
Termite Monitoring	101.65
Total Pest Control	101.65
Phone	31.74
Total Utilities	366.95
Water System	
Monthly Monitoring	465.00
Testing	2,115.00
Water System - Chlorine	75.00
Total Water System	2,655.00
Total Expense	8,120.32
Net Ordinary Income	-1,147.94
Net Income	-1,147.94

Hillcrest Estates, Inc.
Account Balances
As of January 31, 2019

Jan 31, 19

Checking/Savings	
SAC - Checking	11,102.12
SAC - Savings	7,013.89
SAC - Savings Certificate	<u>5,218.05</u>
 Total Checking/Savings	 <u><u>23,334.06</u></u>