

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

	<u>Mar 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
SAC - Checking	12,804.05
SAC - Savings	7,015.50
SAC - Savings Certificate	<u>5,225.24</u>
Total Checking/Savings	25,044.79
Petty Cash	11.54
 Total Cash Available	 25,056.33

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04/01/19
Cash Basis

Hillcrest Estates, Inc.
Profit & Loss
March 2019

	Mar 19
Ordinary Income/Expense	
Income	
Annual Water & Park Fees	5,125.00
Basic Residence Fee	320.00
Extra Person Fee	
Total Annual Water & Park Fees	5,445.00
Interest CD SAFC	3.41
Interest Savings SAFCU	0.58
Late Fees	120.00
Lien Preparation Reimbursement	100.00
Residential Reimbursements	
Certified Mail/Postage Reimburs	4.45
Lien & Release E-Filing Reimbur	9.00
Lien Filing Reimbursement	20.00
Total Residential Reimbursements	33.45
Statement Credit SAFCU	0.50
Total Income	5,702.94
Gross Profit	5,702.94
Expense	542.50
Legal & Professional Fees	6.42
Memory Plaques	85.03
Office Expenses	3,700.00
Shed	
Utilities	84.39
Electric-Clubhouse	156.55
Electric - Street Lights	31.74
Phone	
Total Utilities	272.68
Water System	155.00
Monthly Monitoring	43.01
Repairs - Water System	45.00
Water System - Chlorine	
Total Water System	243.01
Total Expense	4,849.64
Net Ordinary Income	853.30
Other Income/Expense	
Other Income	200.00
Road Assessment	
Total Other Income	200.00
Net Other Income	200.00
Net Income	<u>1,053.30</u>