

# 2015 INCOME & EXPENSE STATEMENT

Estates Homeowners Association, Opelika, AL

Statement of Revenues and Expenses

January 1, 2015 Thru December 31, 2015

## Revenue

Homeowner Dues	\$30,762.63	
Stone Creek Residents Pool Use	\$4,500.00	
Insurance Reimbursement	\$1,424.37	Insurance/Reimburse loss from li
TOTAL REVENUES	\$35,262.63	lightning strike at poo

## Expenses

Utilities - Water	\$1,201.56
Utilities - Electric	\$2,354.55
Common Grounds Maintenance	\$7,642.86
Fence Construction	\$4,102.77
Pool Maintenance	\$20,347.00
Pool Supplies	\$4,463.31
Pest Control	\$417.00
Professional Services	\$2,606.44
Insurance	\$4,369.00
Clerical	\$235.67
Website & Development	\$89.10
Income Taxes	\$3,550.79
Property Taxes	\$12.96

TOTAL EXPENSES \$51,393.01

TOTAL REVENUE (from above) \$35,262.63

## Beginning Balance Jan 1, 2015

Checking	\$5,991.69
Reserve	\$25,407.56
Sidewalk	\$900.00
Total	\$32,299.25

## Ending Balance Dec 31, 2015

Checking	\$4,804.08
Reserve	\$10,464.79
Sidewalk	\$900.00
Total	\$16,168.87

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