

# 2016 INCOME & EXPENSE STATEMENT

Estates Homeowners Association, Opelika, AL  
Statement of Revenues and Expenses  
January 1, 2016 Thru December 31, 2016

## Revenue

Homeowner Dues	\$28,216.44
Stone Creek Residents Pool Use	\$4,500.00
Insurance Reimbursement	\$0.00
<b>TOTAL REVENUES</b>	<b>\$32,716.44</b>

## Expenses

Utilities - Water	\$1,016.08
Utilities - Electric	\$2,558.62
Common Grounds Maintenance	\$6,960.00
Pool Maintenance	\$5,739.00
Pool Supplies	\$446.26
Pest Control	\$400.00
Professional Services	\$846.82
Insurance	\$4,369.00
Clerical	\$733.30
Website & Development	\$159.00
Property Taxes	\$12.96
Income taxes	\$438.18
Transfer to Improvement Acct	\$0.00
Community Activities	\$97.72
<b>TOTAL EXPENSES</b>	<b>\$23,776.94</b>
<b>TOTAL REVENUE (from above)</b>	<b>\$32,716.44</b>
Beginning Balance Jan 1, 2016	\$4,804.08
Ending Balance Dec 31, 2016	\$13,743.58