

2017 INCOME & EXPENSE STATEMENT

Estates Homeowners Association, Opelika, AL

Statement of Revenues and Expenses

January 1, 2017 Thru December 31, 2017

Revenue

Homeowner Dues	\$29,520.00	
Stone Creek Residents Pool Use	\$5,800.00	Transferred to Reserved Account
Insurance Reimbursement	\$43.00	
TOTAL REVENUES	\$35,320.00	

Expenses

Utilities - Water	\$745.25
Utilities - Electric	\$2,480.26
Common Grounds Maintenance	\$8,255.00
Pool Maintenance	\$5,176.00
Pool Supplies	\$1,929.57
Pest Control	\$400.00
Trash Services	\$106.00
Professional Services	\$3,598.50
Insurance	\$5,535.00
Clerical	\$786.50
Website & Development	\$504.00
Property Taxes	\$12.96
Income taxes	\$0.00
Transfer to Improvement Acct	\$5,800.00
Community Activities	\$97.72
TOTAL EXPENSES	\$35,426.76
TOTAL REVENUE (from above)	\$35,320.00
Beginning Balance Jan 1, 2017	\$13,743.58
Ending Balance Dec 31, 2017	\$13,636.82