

# 2018 INCOME & EXPENSE STATEMENT

Estates Homeowners Association, Opelika, AL  
Statement of Revenues and Expenses  
January 1, 2018 Thru December 31, 2018

## Revenue

Homeowner Dues	\$ 28,806.85	
Stone Creek Residents Pool Use	\$ 5,500.00	Transferred to Reserved
<b>TOTAL REVENUES</b>	<b>\$ 34,306.85</b>	

## Expenses

Utilities - Water	\$ 734.90
Utilities - Electric	\$ 2,426.60
Common Grounds Maintenance	\$ 11,440.00
Pool Security	\$ 740.19
Pool Maintenance	\$ 603.80
Pool Cleaning	\$ 6,235.15
Pest Control	\$ 425.00
Trash Services	\$ 112.00
Professional Services - Lawyer & Accountant	\$ 3,067.94
Insurance	\$ 5,527.00
Clerical	\$ 664.10
Property Taxes	\$ 12.96
Transfer to Reserve Acct	\$ 5,500.00
<b>TOTAL EXPENSES</b>	<b>\$ 37,489.64</b>
<b>TOTAL REVENUE (from above)</b>	<b>\$ 34,306.85</b>

	Checking	Sidewalk	Reserve
Beginning Balance Jan 1, 2018	\$ 11,384.94	\$ 900.00	\$ 16,264.79
Ending Balance Dec 31, 2018	\$ 8,202.15	\$ 900.00	\$ 21,764.79