

2019 INCOME & EXPENSE STATEMENT

Estates Homeowners Association, Opelika, AL
Statement of Revenues and Expenses
January 1, 2019 Thru December 31, 2019

Revenue

Homeowner Dues	\$38,751.21
Stone Creek Residents Pool Use	\$5,800.00
TOTAL REVENUES	\$44,551.21

Expenses

Utilities - Water	\$903.68
Utilities - Electric	\$2,846.71
Utilities - Internet	\$855.03
Common Grounds Maintenance	\$13,250.00
Pool Security	\$150.00
Pool Maintenance	\$1,250.12
Pool Cleaning	\$7,053.25
Pest Control	\$375.00
Trash Services	\$196.00
Professional Services - Lawyer & Accountant	\$7,347.81
Insurance	\$5,527.00
Clerical	\$1,311.35
Website & Development	\$499.47
Property Taxes	\$1,508.76
Income taxes	\$244.00
Transfer to Reserve Acct	\$0.00
Community Activities	\$0.00
TOTAL EXPENSES	\$43,318.18
TOTAL REVENUE (from above)	\$44,551.21

	<u>Checking</u>	<u>Sidewalk</u>	<u>Reserve</u>
Beginning Balance Jan 1, 2019	\$8,202.15	\$ 900.00	\$ 21,764.79
Ending Balance Dec 31, 2019	\$9,435.18	\$ 900.00	\$ 21,764.79