

2020 INCOME & EXPENSE STATEMENT

Estates Homeowners Association, Opelika, AL
 Statement of Revenues and Expenses
 January 1, 2020 Thru December 31, 2020

Revenue

Homeowner Dues	\$51,451.53
TOTAL REVENUES	\$51,451.53

Expenses

Utilities - Water	\$1,124.75		
Utilities - Electric	\$3,342.11		
Utilities - Internet	\$1,041.76		
Common Grounds Maintenance	\$13,165.06		
Pool Security	\$537.25		
Pool Maintenance	\$4,884.69		
Pool Cleaning	\$7,790.00		
Pest Control	\$350.00		
Trash Services	\$301.69		
Professional Services - Lawyer & Accountant	\$6,635.00		
Insurance	\$5,838.00		
Clerical	\$592.05		
Website & Development	\$300.00		
Property Taxes	\$1,471.65		
Income taxes	\$0.00		
Transfer to Reserve Acct	\$5,800.00	2019 Stone Creek Pool Use	
Community Activities	\$0.00		
TOTAL EXPENSES	\$53,174.01		
TOTAL REVENUE (from above)	\$51,451.53		
	<u>Checking</u>	<u>Sidewalk</u>	<u>Reserve</u>
Beginning Balance Jan 1, 2020	\$9,435.18	\$ 900.00	\$ 21,764.79
Ending Balance December 31, 2020	\$7,712.70	\$ 900.00	\$ 27,564.79