

Hillpond on Spring Creek Homeowner's Association

2017 Income and Expenses

INCOME

Homeowner Dues	\$2070.45
Interest Income	\$0.99
Transfer Fee	\$150.00
Total Income	\$2221.44

EXPENSES

Bookkeeping Services	\$550.00
Corporation Fee	\$10.00
Insurance	\$625.00
Landscape Maintenance (Common Area)	\$350.00
Office Expenses (Business)	\$61.11
Tree removal service (common area)	\$575.00
TOTAL EXPENSES	\$2171.11

NET INCOME (to reserves)	\$50.33
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TRASH/RECYCLING FEES COLLECTED AND DISPERSED

Fees Collected for Trash Service	\$11,242.00
Trash Pickup Service Payment	\$11,244.00