

Hilltop Income Expense for 2018

1/1/2018 Through 12/31/2018

Category Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	OVERALL TOTAL
INCOME													
Assessments				3,900.00		650						5,200.00	9,750.00
Interest Inc			47.36			27.68			32.68				107.72
Other Inc					3,338.48								3,338.48
TOTAL INCOME			47.36	3,900.00	3,338.48	677.68			32.68			5,200.00	13,196.20
EXPENSES													
Analysis	159						159						318
Dues			29.18							26.08	30.65	110.53	196.44
Fees				250	3,338.48								3,588.48
Insurance				45						315.22			360.22
Maintenance			9,695.71	45.56	140.69	100	100	100	122.91	109.9			10,414.77
Operations	100	100		200	100	100	100	100	100	100	100	100	1,200.00
Supplies			7.37								115.41		122.78
Utilities	41.25	48.33	57.09	45.48	35.43	35.42	36.01	35.78	48.26	74.98	43.98	37.05	539.06
TOTAL EXPENSES	300.25	148.33	9,789.35	586.04	3,614.60	235.42	395.01	235.78	271.17	626.18	290.04	247.58	16,739.75
OVERALL TOTAL	-300.25	-148.33	-9,741.99	3,313.96	-276.12	442.26	-395.01	-235.78	-238.49	-626.18	-290.04	4,952.42	-3,543.55

\$9695.71 under maintenance in March was a one-time cost of infrastructure upgrade / repair.