

## St. Anton Highlands First Addition Homeowners Association Treasurer's Report (June 2003 - May 2004)

		Summary		
		<b>Beginning Balance</b>	<b>\$ 10,211.67</b>	
		Income HOA	\$ 10,110.05	
		Income Snow Removal	\$ 2,665.00	
		Expenses HOA	\$ 10,837.20	
		Expenses Snow Removal	\$ 2,362.50	
		<b>Ending Balance HOA</b>	<b>\$ 9,484.52</b>	
		<b>Ending Balance Snow Removal</b>	<b>\$ 302.50</b>	
		<b>Combined Ending Balance</b>	<b>\$ 9,787.02</b>	
Beginning Balance	Debit	Credit	Type	Statement Month
\$ 10,211.67				
\$ 10,311.67		\$ 100.00	Dues	May-Jun
\$ 10,320.37		\$ 8.70	Interest	
\$ 10,283.37	\$ 37.00		Stamps	
\$ 10,288.17		\$ 4.80	Interest	June-Jul
\$ 10,188.17	\$ 100.00		Church Donation	
\$ 4,053.17	\$ 6,135.00		Len's Ex - Summer (B) 1670+ (S)4465	
\$ 10,033.17		\$ 5,980.00	Dues	July-Aug
\$ 10,037.20		\$ 4.03	Interest	
\$ 10,013.20	\$ 24.00		PO Box	
\$ 9,976.20	\$ 37.00		Stamps	Aug-Sep
\$ 12,841.20		\$ 2,865.00	Dues	Sept-Oct
\$ 12,849.44		\$ 8.24	Interest	
\$ 12,789.29	\$ 60.15		Supplies (lables, envelopes)	Oct-Nov
\$ 12,352.29	\$ 437.00		Accounting	
\$ 13,202.29		\$ 850.00	Dues	
\$ 13,210.61		\$ 8.32	Interest	Nov-Dec
\$ 13,200.61	\$ 10.00		Secretary of State	
\$ 14,050.61		\$ 850.00	Dues - Snow	Dec-Jan
\$ 14,060.70		\$ 10.09	Interest	
\$ 13,335.70	\$ 725.00		Len's Ex - Culvert	
\$ 14,685.70		\$ 1,350.00	Dues - Snow	Jan-Feb
\$ 14,695.24		\$ 9.54	Interest	
\$ 12,255.24	\$ 2,440.00		Len's Ex - (S) Fall	Feb-Mar
\$ 12,218.24	\$ 37.00		Stamps	
\$ 12,471.99		\$ 253.75	Dues - Snow	
\$ 12,480.94		\$ 8.95	Interest	Mar-Apr
\$ 12,218.44	\$ 262.50		Accounting - Snow	
\$ 12,429.69		\$ 211.25	Dues - Snow	Apr-May
\$ 12,529.69		\$ 100.00	Transfer Fee	
\$ 12,538.31		\$ 8.62	Interest	
\$ 11,938.31	\$ 600.00		MS&R - Snow Removal	Feb-Mar
\$ 11,875.56	\$ 62.75		Signs	
\$ 11,883.18		\$ 7.62	Interest	Mar-Apr
\$ 10,983.18	\$ 900.00		MS&R - Snow Removal	
\$ 10,979.88	\$ 3.30		Taxes	
\$ 10,985.94		\$ 6.06	Interest	Apr-May
\$ 10,256.94	\$ 729.00		Insurance	
\$ 9,956.94	\$ 300.00		MS&R - Snow Removal	Apr-May
\$ 9,656.94	\$ 300.00		MS&R - Snow Removal	
\$ 9,681.94		\$ 25.00	Transfer Fee	
\$ 9,781.94		\$ 100.00	Dues 2004	Apr-May
\$ 9,787.02		\$ 5.08	Interest	
<b>Totals</b>	<b>\$ 13,199.70</b>	<b>\$ 12,775.05</b>		
Expenses		Income		
Road Work	\$ 9,300.00	Interest	\$ 90.05	
Comm. Improvement	\$ 62.75	HOA Dues	\$ 9,895.00	
Accounting HOA	\$ 437.00	Snow Removal Dues	\$ 2,665.00	\$ 565.00
Taxes & Reg	\$ 13.30	Transfer Fee	\$ 125.00	
Insurance	\$ 729.00			
Attorney				
Misc.(supplies)	\$ 295.15			
Snow Removal	\$ 2,100.00			
Accounting Snow Removal	\$ 262.50			
	<b>\$ 13,199.70</b>	1	<b>\$ 12,775.05</b>	