

**St. Anton Highlands First Addition  
Homeowners Association  
Treasurer's Report (June 2004 - May 2005)**

		HOA Summary			
		<b>Beginning Balance HOA</b>	<b>\$ 9,484.52</b>		
		Income HOA	10,120.00		
		Interest	72.33		
		Expenses HOA	12,629.75		
		Ending Balance HOA	<b>\$ 7,047.10</b>		
Beginning Balance	Debit	Credit	Type	Statement Month	Check Number
\$ 9,484.52					
\$ 9,509.52		25.00	Dues - Annual	May -	
\$ 9,513.95		4.43	Interest		
\$ 9,191.45	\$ 322.50		Attorneys - Collection	June-July	348
\$ 9,154.45	\$ 37.00		Stamps		345
\$ 4,154.45	\$ 5,000.00		Len - Summer Road		346
\$ 4,104.45	\$ 50.00		NCPC - Church donation		347
\$ 4,106.79		2.34	Interest		
\$ 12,061.79		7,955.00	Dues - Annual	July-Aug	
\$ 12,065.04		3.25	Interest		
\$ 12,005.04	\$ 60.00		Stamps (37+23)		350
\$ 11,981.04	\$ 24.00		PO Box		351
\$ 10,560.04	\$ 1,421.00		D&O Insurance	Aug	349
\$ 11,560.04		1,000.00	Dues - Annual	Aug-Sept	
\$ 11,565.24		5.20	Interest		
\$ 9,765.24	\$ 1,800.00		Len's Ex - Back Roads		352
\$ 9,390.24	\$ 375.00		Attorney - Collection	Sept-Oct	353
\$ 9,340.24	\$ 50.00		Attorney - General		
\$ 9,855.24		515.00	Dues - Annual		
\$ 9,343.24	\$ 512.00		Accounting - ESH Annual Dues		354
\$ 9,348.88		5.64	Interest		
\$ 9,548.88		200.00	Dues - Annual	Oct-Nov	
\$ 9,556.30		7.42	Interest		
\$ 8,056.30	\$ 1,500.00		Len - Summer Road	Nov-Dec	356
\$ 8,040.80	\$ 15.50		Attorney - Collection		357
\$ 7,953.30	\$ 87.50		Attorney - General		
\$ 7,953.30			Void		358
\$ 7,959.87		6.57	Interest		
\$ 7,913.62	\$ 46.25		Attorney - Collection	Dec-Jan	361
\$ 7,876.12	\$ 37.50		Attorney - General		
\$ 7,882.50		6.38	Interest		
\$ 7,660.00	\$ 222.50		Attorney - Collection	Jan - Feb	363
\$ 7,630.00	\$ 30.00		Court Fees		364
\$ 7,830.00		200.00	Dues - Collection		
\$ 7,837.36		7.36	Interest		
\$ 8,037.36		200.00	Dues - Collection	March & April	
\$ 7,956.36	\$ 81.00		Attorney - Collection		366
\$ 7,931.36	\$ 25.00		Attorney - General		
\$ 7,939.21		7.85	Interest		
\$ 7,889.21	\$ 50.00		Attorney - General		367
\$ 7,864.21	\$ 25.00		Attorney - Collection		
\$ 7,873.38		9.17	Interest		
\$ 7,015.38	\$ 858.00		Insurance - Roads	April - May	369
\$ 7,040.38		25.00	Transfer fee		
\$ 7,047.10		6.72	Interest		372
Expenses		Income			
Road Work	\$ 8,300.00	Interest	\$ 72.33		
Comm. Improvement		HOA Dues	\$ 10,095.00		
Accounting HOA	\$ 512.00	Transfer Fee	\$ 25.00		
Taxes & Reg					
Insurance	\$ 2,279.00				
Attorney	\$ 1,367.75				
Misc.(supplies)	\$ 171.00				
	<b>\$ 12,629.75</b>		<b>\$ 10,192.33</b>		

<b>Snow Removal Summary 2004-2005</b>				
		<b>Beginning Balance Snow Removal</b>	\$	<b>302.50</b>
		Income Snow Removal	\$	3,322.69
		Expenses Snow Removal	\$	4,400.00
		Ending Balane Snow Removal	\$	<b>(774.81)</b>
<b>Beginning Balance</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>	<b>Check</b>
<b>\$ 302.50</b>				<b>Number</b>
\$ 3,077.50		\$ 2,775.00	Dues - Snow Removal	
\$ 2,702.50	\$ 375.00		Mountain Service - SR	355
\$ 3,088.75		\$ 386.25	Dues - Snow Removal	
\$ 2,813.75	\$ 275.00		EHS - Acc Snow Removal	359
\$ 2,063.75	\$ 750.00		Mountain Service - SR	360
\$ 2,142.50		\$ 78.75	Dues - Snow Removal	
\$ 1,767.50	\$ 375.00		Mountain Service - SR	362
\$ 1,017.50	\$ 750.00		Mountain Service - SR	365
\$ 1,100.19		\$ 82.69	Dues - Snow Removal	
\$ 725.19	\$ 375.00		Mountain Service - SR	368
\$ (399.81)	\$ 1,125.00		Mountain Service - SR	370
\$ (774.81)	\$ 375.00		Mountain Service - SR	371
<b>Snow Removal Expenses</b>		<b>Snow Removal Income</b>		
Snow Removal	\$ 4,125.00	Snow Removal Dues	\$	3,322.69
Accounting Snow Removal	\$ 275.00			
	<b>\$ 4,400.00</b>		<b>\$</b>	<b>3,322.69</b>