

**St. Anton Highlands First Addition
Homeowners Association
General Fund Treasurer's Report (Jan 1, 2005 - Dec 31, 2005)**

HOA Summary			
Beginning Balance HOA		\$	9,650.00
Beginning Balance Roads		\$	7,025.00
Beginning Balance Snow		\$	2,625.00
Income HOA		\$	14,725.79
Interest		\$	123.45
Expenses Roads		\$	10,248.00
Expense Snow		\$	2,625.00
Ending Balance HOA		\$	11,626.24

HOA General Fund Income and Expense Summary

Expenses		Income	
Summer Road Work	\$ 3,997.50	Interest	\$ 123.45
Back Road Work	\$ 1,445.00	HOA Dues & Transfer Fees	\$ 14,725.79
Comm. Improvement			
Accounting HOA	\$ 539.00		
Taxes & Reg	\$ 48.80		
Insurance	\$ 2,492.00		
Attorney	\$ 908.50		
Misc.(supplies)	\$ 212.20		
Reimbursements	\$ 605.00		
Expenses	\$ 10,248.00	Income	\$ 14,849.24

**St. Anton Highlands First Addition
Homeowners Association Snow Removal
Snow Removal Treasurer's Report (Oct 2005 - Sept 2006)**

Snow Removal Summary			
Beginning Balance Snow		\$	-
Income		\$	6,600.00
Expenses (\$2300 SR, \$350 Acc, \$60 Sup)		\$	2,710.20
Ending Balance HOA		\$	3,889.80

2006 Operating Budget

		<u>Amount</u>	<u>Comments</u>
Income			
Dues		\$12,740	(\$130 x 98 lots)
Category	2005 Actual	2006 Budget	
Insurance	\$2,492	\$2,735.00	
Legal	\$962	\$1,635	SB 100 Docs
Accounting	\$539	\$600	
Taxes	\$48.80	\$50	
Supplies & Misc	\$242	\$250.00	
Summer Rd Spring	\$3,000.00	\$1,000	
Summer Rd Fall	\$997.50	\$1,000	
Back Road Maint.	\$1,445	\$1,500	
Back Rd Projects		\$1,000	
TOTAL		\$9,770.14	
Reserve		\$2,969.86	