

St. Anton Highlands First Addition Homeowners Association

Profit and Loss Standard

June 2009 through May 2010

08/20/10

	<u>Jun '09 - May '10</u>
Ordinary Income/Expense	
Income	
Program Income	
Late Fees	11.96
Membership Dues	12,610.00
Snow Removal Dues	8,440.00
Transfer fees	50.00
Total Program Income	<u>21,111.96</u>
Total Income	21,111.96
Expense	
Contract Services	
Accounting Fees	750.00
Back Road Maintenance	900.00
Snow Removal	8,382.50
Summer Road Maintenanc...	8,736.38
Web Services	200.00
Total Contract Services	<u>18,968.88</u>
Operations	
Postage, Mailing Service	86.92
Printing and Copying	10.00
Supplies	53.78
Total Operations	<u>150.70</u>
Other Types of Expenses	
Bank Fee	10.00
Insurance - Liability, D an...	1,797.00
Insurance - Road	726.00
Total Other Types of Expe...	<u>2,533.00</u>
Total Expense	<u>21,652.58</u>
Net Ordinary Income	-540.62
Other Income/Expense	
Other Income	
Interest	44.52
Refunds	4.98
Total Other Income	<u>49.50</u>
Net Other Income	<u>49.50</u>
Net Income	<u><u>-491.12</u></u>

HOA checking account balance 6/1/10 = \$12,723

Snow removal checking account balance 6/1/10 = \$221