

St. Anton Highlands First Addition Homeowners Association

Profit and Loss Standard

June 2010 through May 2011

06/13/11

	<u>Jun '10 - May '11</u>
Ordinary Income/Expense	
Income	
Program Income	
Late Fees	46.87
Membership Dues	12,480.00
Snow Removal Dues	6,615.00
Transfer fees	100.00
Total Program Income	<u>19,241.87</u>
Total Income	19,241.87
Expense	
Business Expenses	
Business Registration Fees	10.00
Total Business Expenses	10.00
Contract Services	
Accounting Fees	750.00
Back Road Maintenance	1,671.59
Snow Removal	2,800.00
Summer Road Maintenan...	2,647.50
Total Contract Services	7,869.09
Facilities and Equipment	
Meeting Space Rental	100.00
Total Facilities and Equip...	100.00
Operations	
website registration	9.95
Postage, Mailing Service	78.16
Total Operations	88.11
Other Types of Expenses	
Insurance - Liability, D an...	2,556.00
Total Other Types of Expe...	<u>2,556.00</u>
Total Expense	<u>10,623.20</u>
Net Ordinary Income	8,618.67
Other Income/Expense	
Other Income	
Interest	51.70
Total Other Income	<u>51.70</u>
Net Other Income	<u>51.70</u>
Net Income	<u><u>8,670.37</u></u>

HOA checking account balance 5/31/11 = \$17,593.29

Snow removal checking account balance 5/31/11 = \$4,904.41