

St Anton Highlands 1st Add HOA

Profit & Loss

January through December 2015

	Jan - Dec 15
Ordinary Income/Expense	
Income	
Other Types of Income	
Miscellaneous Revenue	4,000.00
Total Other Types of Income	4,000.00
Program Income	
Late Fees	200.00
Membership Dues	16,450.00
Outside Contributions	600.00
Snow Removal Dues	6,615.00
Transfer fees	225.00
Total Program Income	24,090.00
Total Income	28,090.00
Gross Profit	28,090.00
Expense	
Contract Services	
Accounting Fees	1,000.00
Back Road Maintenance	745.00
Signs	872.55
Forestry	4,774.77
Snow Removal	6,300.00
Summer Road Maintenance	15,389.00
Web Services	9.95
Total Contract Services	29,091.27
Insurance	
Insurance - Liability, D and O	2,871.00
Total Insurance	2,871.00
Misc Expense/Credit	1.00
Operations	
Postage, Mailing Service	97.64
Quickbooks	385.36
Total Operations	483.00
Title Transfer Fee	225.00
Total Expense	32,671.27
Net Ordinary Income	-4,581.27
Other Income/Expense	
Other Income	
Interest	29.77
Total Other Income	29.77
Net Other Income	29.77
Net Income	-4,551.50