

St. Anton Highlands First Addition Homeowners Association

Profit and Loss Standard

June 2012 through May 2013

09/02/13

	<u>Jun '12 - May '13</u>
Ordinary Income/Expense	
Income	
Program Income	
Grants	1,540.00
Late Fees	107.43
Membership Dues	16,450.00
Snow Removal Dues	7,203.00
Transfer fees	25.00
Total Program Income	<u>25,325.43</u>
Total Income	25,325.43
Expense	
Business Expenses	
Business Registration Fees	10.00
Total Business Expenses	10.00
Contract Services	
Accounting Fees	750.00
Back Road Maintenance	3,262.50
Forestry	3,850.00
Legal Fees	34.75
Snow Removal	7,200.00
Summer Road Maintenanc...	2,620.00
Web Services	321.47
Total Contract Services	<u>18,038.72</u>
Facilities and Equipment	
Meeting Space Rental	100.00
Total Facilities and Equip...	100.00
Operations	
Postage, Mailing Service	110.65
Supplies	174.67
Total Operations	<u>285.32</u>
Other Types of Expenses	
Bank Fee	30.00
Insurance - Liability, D an...	4,852.00
Total Other Types of Expe...	<u>4,882.00</u>
Total Expense	<u>23,316.04</u>
Net Ordinary Income	2,009.39
Other Income/Expense	
Other Income	
Interest	17.16
Total Other Income	<u>17.16</u>

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	<u>Jun '12 - May '13</u>
Net Other Income	<u>17.16</u>
Net Income	<u><u>2,026.55</u></u>

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Balance Sheet Standard

As of May 31, 2013

09/02/13

	<u>May 31, '13</u>
ASSETS	
Current Assets	
Checking/Savings	
HOA - Mutual of Omaha	16,219.48
Snow Removal - Mutual of O...	<u>1,411.60</u>
Total Checking/Savings	17,631.08
Accounts Receivable	
Accounts Receivable	<u>2,582.62</u>
Total Accounts Receivable	2,582.62
Other Current Assets	
Undeposited Funds	<u>25.00</u>
Total Other Current Assets	<u>25.00</u>
Total Current Assets	<u>20,238.70</u>
TOTAL ASSETS	<u><u>20,238.70</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	<u>2,365.00</u>
Total Accounts Payable	<u>2,365.00</u>
Total Current Liabilities	<u>2,365.00</u>
Total Liabilities	2,365.00
Equity	
Opening Balance Equity	17,367.22
Unrestricted Net Assets	-1,520.07
Net Income	<u>2,026.55</u>
Total Equity	<u>17,873.70</u>
TOTAL LIABILITIES & EQUITY	<u><u>20,238.70</u></u>