

# St Anton Highlands 1st Add HOA

## Profit and Loss Standard

### January through December 2014

	Jan - Dec '14
Ordinary Income/Expense	
Income	
Program Income	
Grants	6,000.00
Late Fees	67.38
Lien removal	28.00
Membership Dues	16,450.00
Outside Contributions	1,200.00
Snow Removal Dues	8,272.00
Transfer fees	50.00
Total Program Income	32,067.38
 Total Income	 32,067.38
 Gross Profit	 32,067.38
Expense	
Contract Services	
Accounting Fees	750.00
Back Road Maintenance	2,850.00
Fire Protection	3,220.00
Forestry	6,320.00
Snow Removal	6,050.00
Summer Road Mainten...	5,711.00
Total Contract Services	24,901.00
Insurance	
Insurance - Liability, D an...	2,947.00
Total Insurance	2,947.00
Misc Expense/Credit	1.00
Operations	
Bank Fees	0.00
Business Registration Fees	20.00
Postage, Mailing Service	35.20
Quickbooks	48.65
Supplies	70.80
Website Registration	9.95
Total Operations	184.60
Title Transfer Fee	75.00
Total Expense	28,108.60

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January through December 2014

	<u>Jan - Dec '14</u>
Net Ordinary Income	3,958.78
Other Income/Expense	
Other Income	
Interest	<u>29.41</u>
Total Other Income	29.41
Other Expense	
Reconciliation Discrepanci...	<u>25.00</u>
Total Other Expense	<u>25.00</u>
Net Other Income	<u>4.41</u>
Net Income	<u><u>3,963.19</u></u>

# St Anton Highlands 1st Add HOA Balance Sheet Standard

As of December 31, 2014

	<u>Dec 31, '14</u>
ASSETS	
Current Assets	
Checking/Savings	
HOA - Centennial Bank	25,642.91
Snow Removal - Centennial ...	<u>11,603.04</u>
Total Checking/Savings	37,245.95
Accounts Receivable	
Accounts Receivable	<u>2,803.00</u>
Total Accounts Receivable	<u>2,803.00</u>
Total Current Assets	<u>40,048.95</u>
TOTAL ASSETS	<u><u>40,048.95</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity2	17,367.22
Retained Earnings	18,718.54
Net Income	<u>3,963.19</u>
Total Equity	<u>40,048.95</u>
TOTAL LIABILITIES & EQUITY	<u><u>40,048.95</u></u>