

St Anton Highlands 1st Add HOA
Profit & Loss
January through December 2017

	<u>Jan - Dec 17</u>
Ordinary Income/Expense	
Income	
Other Types of Income	
Miscellaneous Revenue	6,800.00
Total Other Types of Income	6,800.00
Program Income	
Late Fees	825.00
Membership Dues	16,450.00
Snow Removal Dues	7,335.00
Transfer fees	100.00
Total Program Income	24,710.00
Total Income	31,510.00
Gross Profit	31,510.00
Expense	
Contract Services	
Accounting Fees	1,000.00
Back Road Maintenance	200.00
Forestry	6,921.25
Legal Fees	922.00
Snow Removal	6,300.00
Summer Road Maintenance	4,966.08
Total Contract Services	20,309.33
Insurance	
Insurance - Liability, D and O	2,548.00
Total Insurance	2,548.00
Operations	
Bank Fees	13.00
Postage, Mailing Service	54.00
Total Operations	67.00
Title Transfer Fee	100.00
Total Expense	23,024.33
Net Ordinary Income	8,485.67
Other Income/Expense	
Other Income	
Interest	16.14
Total Other Income	16.14
Net Other Income	16.14
Net Income	<u>8,501.81</u>

St Anton Highlands 1st Add HOA
Balance Sheet
As of December 31, 2017

	<u>Dec 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
HOA - Centennial Bank	25,411.59
Snow Removal - Centennial Bank	9,807.54
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Total Checking/Savings	35,219.13
Accounts Receivable	
Accounts Receivable	14,824.00
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Total Accounts Receivable	14,824.00
Total Current Assets	50,043.13
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TOTAL ASSETS	50,043.13
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LIABILITIES & EQUITY	
Equity	
Opening Balance Equity2	17,367.22
Retained Earnings	24,174.10
Net Income	8,501.81
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Total Equity	50,043.13
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TOTAL LIABILITIES & EQUITY	50,043.13
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