

St Anton Highlands 1st Add HOA  
Profit & Loss  
January through December 2018

	Jan - Dec 18
Ordinary Income/Expense	
Income	
Program Income	
Late Fees	724.00
Membership Dues	16,450.00
Snow Removal Dues	8,786.00
Transfer fees	125.00
Total Program Income	<u>26,085.00</u>
Total Income	<u>26,085.00</u>
Gross Profit	26,085.00
Expense	
Contract Services	
Legal Fontenot Driveway	472.00
SARMO Legal	206.50
Accounting Fees	1,000.00
Back Road Maintenance	600.00
Legal Fees	442.50
Snow Removal	2,300.00
Summer Road Maintenance	5,050.00
Total Contract Services	<u>10,071.00</u>
Facilities and Equipment	
Meeting Space Rental	85.00
Total Facilities and Equipment	<u>85.00</u>
Insurance	
Insurance - Liability, D and O	2,558.00
Total Insurance	<u>2,558.00</u>
Operations	
Bank Fees	70.50
Business Registration Fees	70.00
Postage, Mailing Service	202.15
Supplies	53.03
Website Registration	27.90
Total Operations	<u>423.58</u>
Other Types of Expenses	
HOA SARMO	9.43
Total Other Types of Expenses	<u>9.43</u>
Title Transfer Fee	125.00
Total Expense	<u>13,272.01</u>
Net Ordinary Income	12,812.99
Other Income/Expense	
Other Income	
Interest	101.05
Total Other Income	<u>101.05</u>
Net Other Income	<u>101.05</u>
Net Income	<u><u>12,914.04</u></u>

St Anton Highlands 1st Add HOA  
Balance Sheet  
As of December 31, 2018

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	<u>Dec 31, 18</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
HOA - Centennial Bank	42,348.43
Snow Removal - Centennial Bank	15,899.34
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Total Checking/Savings	58,247.77
Accounts Receivable	
Accounts Receivable	4,588.90
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Total Accounts Receivable	4,588.90
Total Current Assets	<hr/> 62,836.67
<b>TOTAL ASSETS</b>	<hr/> <b>62,836.67</b> <hr/>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	29.50
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Total Accounts Payable	29.50
Total Current Liabilities	<hr/> 29.50
Total Liabilities	29.50
Equity	
Opening Balance Equity2	17,367.22
Retained Earnings	32,525.91
Net Income	12,914.04
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Total Equity	62,807.17
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<hr/> <b>62,836.67</b> <hr/>