

## St Anton Highlands 1st Add HOA

## Profit &amp; Loss

January through December 2019

	Jan - Dec 19
Ordinary Income/Expense	
Income	
Program Income	
Late Fees	400.00
Membership Dues	21,150.00
Snow Removal Dues	5,842.00
Transfer fees	350.00
Total Program Income	27,742.00
Total Income	27,742.00
Gross Profit	27,742.00
Expense	
Contract Services	
Legal Fontenot Driveway	8,577.00
SARMO Legal	973.50
Accounting Fees	1,000.00
Back Road Maintenance	3,510.00
Forestry	162.50
Legal Fees	767.00
Snow Removal	4,900.00
Summer Road Maintenance	2,475.00
Total Contract Services	22,365.00
Facilities and Equipment	
Meeting Space Rental	117.50
Total Facilities and Equipment	117.50
Insurance	
Insurance - Liability, D and O	2,174.00
Total Insurance	2,174.00
Operations	
Bank Fees	9.00
Business Registration Fees	60.00
Postage, Mailing Service	78.80
Supplies	130.86
UBITaxes	0.31
Total Operations	278.97
Title Transfer Fee	350.00
Total Expense	25,285.47
Net Ordinary Income	2,456.53
Other Income/Expense	
Other Income	
Interest	202.79
Total Other Income	202.79
Net Other Income	202.79
Net Income	2,659.32

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## Balance Sheet

As of December 31, 2019

	<u>Dec 31, 19</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
HOA - Centennial Bank	37,245.78
Snow Removal - Centennial Bank	18,876.81
	<u>56,122.59</u>
Total Checking/Savings	56,122.59
Accounts Receivable	
Accounts Receivable	4,882.90
	<u>4,882.90</u>
Total Accounts Receivable	4,882.90
Total Current Assets	<u>61,005.49</u>
<b>TOTAL ASSETS</b>	<u><u>61,005.49</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-4,326.00
	<u>-4,326.00</u>
Total Accounts Payable	-4,326.00
Total Current Liabilities	<u>-4,326.00</u>
Total Liabilities	-4,326.00
Equity	
Opening Balance Equity2	17,367.22
Retained Earnings	45,304.95
Net Income	2,659.32
	<u>65,331.49</u>
Total Equity	65,331.49
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>61,005.49</u></u>