St Anton Highlands 1st Add HOA Profit & Loss

January through December 2019

Ordinary Income/Expense Income 400.00 are income Late Fees 400.00 are income Late Fees 21,150.00 are income Snow Removal Dues 5,842.00 are income Total Program Income 27,742.00 Total Income 27,742.00 Gross Profit 27,742.00 Expense 36,000 Contract Services 8,577.00 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 117.50 Meting Space Rental 117.50 Total Facilities and Equipment 117.50 Insurance 2,174.00 Insurance 2,174.00 Sank Fees 9.00 Business Registration Fees 6.000 Postage, Mailing Se		Jan - Dec 19	
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Expense	Total Income	27,742	2.00
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 22,365.00 Facilities and Equipment 117.50 Meeting Space Rental 117.50 Total Facilities and Equipment 117.50 Insurance 1surance - Liability, D and O 2,174.00 Total Insurance 9.00 Business Registration Fees 9.00 Business Registration Fees 60.00 Postage, Mailing Service 78.80 Supplies 130.86 UBITaxes 130.86 UBITaxes 278.97 Title Transfer Fee 350.00 Total Expense 25,285.47 Net Ordinary Income 2,456.53 Other Income 1nterest Other Income 202.79 Total Other Income 202.79	Gross Profit	27,742	2.00
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 Snow Removal Maintenance 2,475.00 Total Contract Services 22,365.00 Facilities and Equipment Meeting Space Rental 117.50 Insurance Insurance - Liability, D and O 2,174.00 Total Insurance 2,174.00 Operations 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			
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Legal Fees Snow Removal Snow Removal Summer Road Maintenance 767.00 4,900.00 2,475.00 Total Contract Services 22,365.00 Facilities and Equipment Meeting Space Rental 117.50 Insurance Insurance - Liability, D and O 2,174.00 Operations Bank Fees Business Registration Fees Postage, Mailing Service Supplies UBITaxes 9.00 80.00 78.80			
Snow Removal Summer Road Maintenance 4,900.00 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 9,00 Derations 9,00 Business Registration Fees 60,00 Postage, Mailing Service 78.80 Supplies 130.86 UBITaxes 130.86 UBITaxes 130.86 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/Expense Other Income 202.79 Total Other Income 202.79 Net Other Income 202.79 Net Other Income 202.79			
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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 3130.86 UBIT axes 130.86 UBIT axes 130.86 130.86 Total Operations 278.97 278.97 Title Transfer Fee 350.00 25,285.47 Net Ordinary Income 22,456.53 20ther Income/Expense Other Income Interest 202.79 Total Other Income 202.79 Net Other Income 202.79 Net Other Income 202.79			
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	Total Contract Services	22,365	5.00
Insurance Insurance - Liability, D and O 2,174.00 Total Insurance 2,174.00 Operations Bank Fees Bank Fees Bootsage, Mailing Service Postage, Mailing Service Supplies UBITaxes 9.00 60.00 78.80 78.80 80.00 78.80 78.80 78.80 80.00 79.8		117.50	
Insurance - Liability, D and O	Total Facilities and Equipment	117	7.50
Total Insurance 2,174.00 Operations		2 174 00	
Operations 9.00 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	•	<u></u>	
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	Total Insurance	2,174	1.00
Business Registration Fees Postage, Mailing Service Supplies Supplies UBITaxes 60.00 78.80 78.80 130.86 130.86 130.86 120.86 130.86 120.81 Total Operations 278.97 Title Transfer Fee 350.00 350.00 120			
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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			
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			
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 Ordinary Income 2,456.53 Other Income/Expense Other Income Interest 202.79 Total Other Income 202.79 Net Other Income 202.79	Title Transfer Fee	350	0.00
Other Income/Expense 202.79 Other Income 202.79 Total Other Income 202.79 Net Other Income 202.79	Total Expense	25,285	5.47
Other Income Interest 202.79 Total Other Income 202.79 Net Other Income 202.79	Net Ordinary Income	2,456	3.53
Other Income Interest 202.79 Total Other Income 202.79 Net Other Income 202.79	Other Income/Expense		
Total Other Income 202.79 Net Other Income 202.79			
Net Other Income 202.79	Interest	202	2.79
	Total Other Income		2.79
Net Income 2,659.32	Net Other Income		2.79
	Net Income	2,659	9.32

St Anton Highlands 1st Add HOA Balance Sheet

As of December 31, 2019

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