

St Anton Highlands 1st Add HOA
Profit & Loss
January 1 through April 4, 2020

	<u>Jan 1 - Apr 4, 20</u>
Ordinary Income/Expense	
Expense	
Contract Services	
Legal Fontenot Driveway	1,865.15
Snow Removal	<u>2,100.00</u>
Total Contract Services	3,965.15
Operations	
Bank Fees	<u>10.00</u>
Total Operations	<u>10.00</u>
Total Expense	<u>3,975.15</u>
Net Ordinary Income	-3,975.15
Other Income/Expense	
Other Income	
Interest	<u>15.32</u>
Total Other Income	<u>15.32</u>
Net Other Income	<u>15.32</u>
Net Income	<u><u>-3,959.83</u></u>

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Balance Sheet

As of April 4, 2020

	Apr 4, 20
ASSETS	
Current Assets	
Checking/Savings	
HOA - Centennial Bank	37,148.60
Snow Removal - Centennial Bank	16,918.81
Total Checking/Savings	54,067.41
Accounts Receivable	
Accounts Receivable	4,680.90
Total Accounts Receivable	4,680.90
Total Current Assets	58,748.31
TOTAL ASSETS	58,748.31
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-2,623.35
Total Accounts Payable	-2,623.35
Total Current Liabilities	-2,623.35
Total Liabilities	-2,623.35
Equity	
Opening Balance Equity2	17,367.22
Retained Earnings	47,964.27
Net Income	-3,959.83
Total Equity	61,371.66
TOTAL LIABILITIES & EQUITY	58,748.31