

St Anton Highlands 1st Add HOA

Profit & Loss

June 2020 through May 2021

	Jun '20 - May 21
Ordinary Income/Expense	
Income	
Program Income	
Late Fees	125.00
Membership Dues	32,900.00
Snow Removal Dues	4,982.00
Transfer fees	300.00
Total Program Income	38,307.00
Total Income	38,307.00
Gross Profit	38,307.00
Expense	
Contract Services	
Legal Fontenot Driveway	27,978.08
Accounting Fees	1,000.00
Back Road Maintenance	2,631.00
Snow Removal	3,450.00
Summer Road Maintenance	3,760.00
Total Contract Services	38,819.08
Insurance	
Insurance - Liability, D and O	2,637.00
Total Insurance	2,637.00
Operations	
Bank Fees	6.50
Postage, Mailing Service	137.35
Website Registration	150.23
Total Operations	294.08
Title Transfer Fee	300.00
Total Expense	42,050.16
Net Ordinary Income	-3,743.16
Other Income/Expense	
Other Income	
Interest	4.11
Total Other Income	4.11
Net Other Income	4.11
Net Income	-3,739.05

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Balance Sheet - 2021

As of May 14, 2021

	May 14, 21
ASSETS	
Current Assets	
Checking/Savings	
HOA - Centennial Bank	27,520.12
Snow Removal - Centennial Bank	21,053.98
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Total Checking/Savings	48,574.10
Accounts Receivable	
Accounts Receivable	5,742.90
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Total Accounts Receivable	5,742.90
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Total Current Assets	54,317.00
TOTAL ASSETS	<u>54,317.00</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	19.35
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Total Accounts Payable	19.35
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Total Current Liabilities	19.35
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Total Liabilities	19.35
Equity	
Opening Balance Equity2	17,367.22
Retained Earnings	55,094.23
Net Income	-18,163.80
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Total Equity	54,297.65
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TOTAL LIABILITIES & EQUITY	<u>54,317.00</u>