Net

St Anton Highlands 1st Add HOA Profit & Loss

June 2024 through May 2025

Ordinary Income/Expense Income Income 17.00 Other Types of Income 17.00 Total Other Types of Income 17.00 Program Income Late Fees 850.00 Membership Dues 32,900.00 Snow Removal Dues 3,918.00 Total Program Income 42,986.00 Total Income 42,985.00 Gross Profit 42,985.00 Expense 1,500.00 Contract Services 6,270.00 Accounting Fees 1,500.00 Back Road Maintenance 6,270.00 Signs 246.32 Legal Fees 2,000.00 Snow Removal 3,338.75 Summer Road Maintenance 15,772.50 Insurance 29,127.57 Insurance Insurance - Liability, D and O 3,633.00 Total Contract Services 29,127.57 Insurance Insurance - Liability, D and O 3,633.00 Total Contract Services 29,127.57 Insurance Insurance - Liability, D and O 3,633.00 Total Contract Services 29,127.57 Business Registration		Jun '24 - May 25	
Program Income 850.00 Late Fees 32,900.00 Snow Removal Dues 8,918.00 Transfer fees 300.00 Total Program Income 42,968.00 Total Income 42,985.00 Gross Profit 42,985.00 Expense 2 Contract Services 1,500.00 Accounting Fees 1,500.00 Back Road Maintenance 6,270.00 Signs 246.32 Legal Fees 2,000.00 Snow Removal 3,338.75 Summer Road Maintenance 15,772.50 Total Contract Services 29,127.57 Insurance 3,633.00 Total Insurance 3,633.00 Total Insurance 3,633.00 Operations 789.54 Quickbooks Payments Fees 789.54 Business Registration Fees 25.00 Postage, Mailing Service 364.36 Total Operations 1,286.40 Title Transfer Fee 200.00 Total Expense 34,246.97 Ne	Income Other Types of Income	17.00	
Late Fees Membership Dues Snow Hemoval Dues Transfer fees 32,900.00 sp.918.00 sp.918.0	Total Other Types of Income		17.00
Total Income 42,985.00 Gross Profit 42,985.00 Expense 1,500.00 Contract Services 1,500.00 Accounting Fees 1,500.00 Back Road Maintenance 6,270.00 Signs 246.32 Legal Fees 2,000.00 Snow Removal 3,338.75 Summer Road Maintenance 15,772.50 Total Contract Services 29,127.57 Insurance 115,772.50 Insurance - Liability, D and O 3,633.00 Operations 789.54 Quickbooks Payments Fees 789.54 Bank Fees 107.50 Business Registration Fees 25.00 Postage, Mailing Service 364.36 Total Operations 1,286.40 Total Expense 34,246.97 Net Ordinary Income 8,738.03 Other Income/Expense 16.32 Total Other Income 16.32 Total Other Income 16.32 Total Other Income 16.32	Late Fees Membership Dues Snow Removal Dues	32,900.00 8,918.00	
Gross Profit 42,985.00 Expense 1,500.00 Contract Services 1,500.00 Accounting Fees 1,500.00 Back Road Maintenance 62,70.00 Signs 246.32 Legal Fees 2,000.00 Snow Removal 3,338.75 Summer Road Maintenance 15,772.50 Total Contract Services 29,127.57 Insurance 3,633.00 Total Insurance - Liability, D and O 3,633.00 Operations 789.54 Bank Fees 107.50 Business Registration Fees 25.00 Postage, Mailing Service 364.36 Total Operations 1,286.40 Title Transfer Fee 200.00 Total Expense 34,246.97 Net Ordinary Income 8,738.03 Other Income/Expense 16.32 Total Other Income 16.32 Total Other Income 16.32	Total Program Income	4	2,968.00
Expense 1,500.00 Accounting Fees 1,500.00 Back Road Maintenance 6,270.00 Signs 246.32 Legal Fees 2,000.00 Snow Removal 3,338.75 Summer Road Maintenance 15,772.50 Total Contract Services 29,127.57 Insurance 11,507.25 Insurance - Liability, D and O 3,633.00 Total Insurance 3,633.00 Operations 789.54 Bank Fees 107.50 Business Registration Fees 25.00 Postage, Mailing Service 364.36 Total Operations 1,286.40 Title Transfer Fee 200.00 Total Expense 34,246.97 Net Ordinary Income 8,738.03 Other Income/Expense 16.32 Total Other Income 16.32 Total Other Income 16.32 Net Other Income 16.32	Total Income	4	2,985.00
Contract Services 1,500.00 Accounting Fees 6,270.00 Back Road Maintenance 6,270.00 Signs 246.32 Legal Fees 2,000.00 Snow Removal 3,338.75 Summer Road Maintenance 15,772.50 Total Contract Services 29,127.57 Insurance Insurance Liability, D and O 3,633.00 Total Insurance - Liability, D and O 3,633.00 Operations 789.54 Bank Fees 107.50 Business Registration Fees 25.00 Postage, Mailing Service 364.36 Total Operations 1,286.40 Title Transfer Fee 200.00 Total Expense 34,246.97 Net Ordinary Income 8,738.03 Other Income/Expense 16.32 Total Other Income 16.32 Total Other Income 16.32 Net Other Income 16.32	Gross Profit	4	2,985.00
Insurance Insurance - Liability, D and O 3,633.00 Total Insurance 3,633.00 Operations Quickbooks Payments Fees Bank Fees 107.50 Business Registration Fees 25.00 Postage, Mailing Service 364.36 107.50 Business Registration Fees 25.00 Add.36 Total Operations 1,286.40 Title Transfer Fee 200.00 Total Expense 34,246.97 Net Ordinary Income 8,738.03 Other Income/Expense Other Income Interest 16.32 Total Other Income 16.32 Net Other Income 16.32	Contract Services Accounting Fees Back Road Maintenance Signs Legal Fees Snow Removal	6,270.00 246.32 2,000.00 3,338.75	
Insurance - Liability, D and O 3,633.00 Total Insurance 3,633.00 Operations 789.54 Bank Fees 107.50 Business Registration Fees 25.00 Postage, Mailing Service 364.36 Total Operations 1,286.40 Title Transfer Fee 200.00 Total Expense 34,246.97 Net Ordinary Income 8,738.03 Other Income/Expense 16.32 Total Other Income 16.32 Net Other Income 16.32 Other	Total Contract Services	2	9,127.57
Operations 789.54 Bank Fees 107.50 Business Registration Fees 25.00 Postage, Mailing Service 364.36 Total Operations 1,286.40 Title Transfer Fee 200.00 Total Expense 34,246.97 Net Ordinary Income 8,738.03 Other Income/Expense Other Income Interest 16.32 Total Other Income 16.32 Net Other Income 16.32		3,633.00	
Quickbooks Payments Fees Bank Fees Bank Fees Bank Fees Bank Fees Business Registration Fees Postage, Mailing Service 789.54 107.50	Total Insurance		3,633.00
Title Transfer Fee 200.00 Total Expense 34,246.97 Net Ordinary Income 8,738.03 Other Income/Expense Other Income Interest 16.32 Total Other Income 16.32 Net Other Income 16.32	Quickbooks Payments Fees Bank Fees Business Registration Fees	107.50 25.00	
Total Expense 34,246.97 Net Ordinary Income 8,738.03 Other Income/Expense Other Income Interest 16.32 Total Other Income 16.32 Net Other Income 16.32	Total Operations		1,286.40
Net Ordinary Income 8,738.03 Other Income/Expense Other Income Interest 16.32 Total Other Income 16.32 Net Other Income 16.32	Title Transfer Fee		200.00
Other Income/Expense Other Income 16.32 Interest 16.32 Total Other Income 16.32 Net Other Income 16.32	Total Expense	3	4,246.97
Other Income Interest 16.32 Total Other Income 16.32 Net Other Income 16.32	Net Ordinary Income		8,738.03
Net Other Income 16.32	Other Income		16.32
	Total Other Income		16.32
et Income 8,754.35	Net Other Income		16.32
	et Income		8,754.35

St Anton Highlands 1st Add HOA Balance Sheet

As of May 31, 2025

	May 31, 25
ASSETS Current Assets Checking/Savings HOA - Centennial Bank Snow Removal - Centennial Bank	44,242.19 7,451.41
Total Checking/Savings	51,693.60
Accounts Receivable Accounts Receivable	9,973.50
Total Accounts Receivable	9,973.50
Total Current Assets	61,667.10
TOTAL ASSETS	61,667.10
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable	200.00
Total Accounts Payable	200.00
Total Current Liabilities	200.00
Total Liabilities	200.00
Equity Opening Balance Equity2 Retained Earnings Net Income	17,367.22 49,133.63 -5,033.75
Total Equity	61,467.10
TOTAL LIABILITIES & EQUITY	61,667.10

2025 HOA Budget (Jan 1, 2025 - Dec 31, 2025)

PROJECTED INCOME:

Projected	HOA	Income
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Recommend 2025 HOA Dues ($$350 \times 94$) =	\$ 32,900
Projected Income Total =	\$ 32,900

PROJECTED EXPENSES:

Back Roads (Maintenance)

Mtn Dirtworks Grading and Rolling 1x a year	\$ 4,770
0 Truckloads of material @\$535 each	\$ -
Backroad Maintenance Total =	\$ 4,770

Summer Road (Maintenance)

Mtn Dirtworks Grading 2x/year @ \$2000 each	\$ 4,000
Mtn Dirtworks Maintenance Work 2025	\$ 7,860
17 Truckloads of material @\$535 each	\$ 9,095
Summer Road Maintenance Total =	\$ 20,955

Operating Expenses:

Liability Insurance & Dire	ector's Insurance	\$ 3,000
Accountant		\$ 1,000
Quickbooks Fees		\$ 750
Postage/supplies		\$ 300
Web Services		\$ 25
Bank Fees		\$ 125
State Registration Fee		\$ 50
	Operating Expenses Total =	\$ 5 250

Legal Expenses:

Governing Documents Legal Expense (collected 2024)	\$
Legal Total =	\$ -

Total Projected 2025 HOA Expenses =	\$ 30,97	5
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NET:

Net Income / Loss =	= \$	1,925