

St Anton Highlands 1st Add HOA

Profit & Loss

June 2025 through May 2026

	Jun '25 - May 26
Ordinary Income/Expense	
Income	
Other Types of Income	
Miscellaneous Revenue	-5.00
Total Other Types of Income	-5.00
Program Income	
Late Fees	650.00
Membership Dues	32,900.00
Snow Removal Dues	5,280.00
Transfer fees	250.00
Total Program Income	39,080.00
Total Income	39,075.00
Gross Profit	39,075.00
Expense	
Contract Services	
Accounting Fees	1,500.00
Back Road Maintenance	4,440.00
Legal Fees	1,328.00
Snow Removal	1,500.00
Summer Road Maintenance	18,994.10
Web Services	19.99
Total Contract Services	27,782.09
Insurance	
Insurance - Liability, D and O	3,653.00
Total Insurance	3,653.00
Operations	
Quickbooks Payments Fees	924.42
Bank Fees	241.00
Business Registration Fees	136.00
Postage, Mailing Service	210.11
Supplies	31.38
Telephone, Telecommunications	17.90
Website Registration	253.62
Total Operations	1,814.43
Title Transfer Fee	300.00
Total Expense	33,549.52
Net Ordinary Income	5,525.48
Other Income/Expense	
Other Income	
Interest	71.65
Total Other Income	71.65
Net Other Income	71.65
Net Income	5,597.13

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Balance Sheet

As of May 17, 2026

	May 17, 26
ASSETS	
Current Assets	
Checking/Savings	
Flatirons - HOA	3,145.49
Flatirons - Snow Removal	3,610.00
UMB - HOA	41,350.36
UMB - Snow Removal	4,990.91
Total Checking/Savings	53,096.76
Accounts Receivable	
Accounts Receivable	12,167.00
Total Accounts Receivable	12,167.00
Total Current Assets	65,263.76
TOTAL ASSETS	65,263.76
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	199.53
Total Accounts Payable	199.53
Total Current Liabilities	199.53
Total Liabilities	199.53
Equity	
Opening Balance Equity2	17,367.22
Retained Earnings	49,471.85
Net Income	-1,774.84
Total Equity	65,064.23
TOTAL LIABILITIES & EQUITY	65,263.76

2026 SAHFAA Budget(1/1/26 thru 12/31/26)

PROJECTED INCOME:

94 lots

\$375 per lot

Total:

\$ 35,250

PROJECTED EXPENSES:

Backroads: Mountain Dirtworks

Grading and Culverts

\$ 7,020

4 Truckloads Material @

\$540

\$ 2,160

Backroads Total:

\$ 9,180

Summer Road: Mountain Dirtworks

Spring Grading

\$ 3,132

Summer Full Maintenance

Machine Costs (Grader, Excavator, Loader)

\$ 8,870

12 Truckloads Material @

\$540

\$ 6,480

Fall Grading

\$ 3,132

Summer Road Total:

\$ 21,614

Operating Expenses:

Insurance (Liability and D&O):

\$ 3,700

Accountant

\$ 1,500

Quickbook Fees

\$ 950

Postage/Supplies/Signs

\$ 350

Web Services

\$ 275

Bank Fees

\$ 250

State Registration Fees

\$ 140

Recording Fees

\$ 86

Total Operating Expenses:

\$ 7,251

Legal Expenses:

\$ 2,000

TOTAL PROJECTED EXPENSES:

\$ 40,045

NET:

\$ (4,795)