

# Stagestop Owners Association

## Profit and Loss

January - December 2023

	TOTAL
Income	
Interest Income	1,003.36
Late Fees	159.36
Legal Fees Collected	1,794.50
Rental	20.00
Services	1,104.00
SOA Dues	42,071.26
Status Report Fee	1,600.00
TFC Dues	32,201.74
Unapplied Cash Payment Income	-354.13
Uncategorized Income	1,447.00
<b>Total Income</b>	<b>\$81,047.09</b>
GROSS PROFIT	<b>\$81,047.09</b>
Expenses	
Annual Meeting	568.87
Colorado Periodic Report for LL	10.00
Insurance	
Fidelity Bond	225.00
<b>Total Insurance</b>	<b>225.00</b>
Legal Fees	3,251.20
Covenants/ACC	565.00
<b>Total Legal Fees</b>	<b>3,816.20</b>
Misc	85.99
Newsletter	1,218.15
Printing	1,158.20
<b>Total Newsletter</b>	<b>2,376.35</b>
Porta Potty Firehouse	740.24
Professional Fees	
Accounting	200.00
Computer	19.55
Quickbooks Software	300.00
<b>Total Accounting</b>	<b>519.55</b>
<b>Total Professional Fees</b>	<b>519.55</b>
QuickBooks Payments Fees	1,794.08
Refunds	552.00
Supplies	97.86
Swap Day	2,014.00
Web Site Expense	1,429.90
<b>Total Expenses</b>	<b>\$14,230.04</b>
NET OPERATING INCOME	<b>\$66,817.05</b>
NET INCOME	<b>\$66,817.05</b>