

STAGESTOP OWNERS ASSOCIATION ANNUAL BUDGET
June 2021 - May 2022

Income

SOA Dues	\$24,000.00
TFC Dues	\$19,200.00
Status Letter Fees	\$1,500.00
Lien/Late Fees	\$350.00
Interest Income	\$200.00
Fire Station Rent	\$10.00

Total Income **\$45,260.00**

Expense

Transfer of TFC Dues **\$18,600.00**

Insurance

Liability	\$4,825.00
Directors & Officers	\$2,100.00
Fidelity Bond	\$650.00

Total Insurance **\$7,575.00**

Maintenance

Dump Station/Porta Pot	\$1,000.00
Repairs	\$1,000.00

Total Maintenance **\$2,000.00**

Newsletters / Invoices **\$1,000.00**

Annual Events

Picnic Events	\$500.00
Clean-up/Swap Day	\$2,000.00

Total Annual Events **\$2,500.00**

Fire Mitigation

CUSP Chipper	\$2,295.00
Fire Mitigation	\$200.00

Total Fire Mitigation **\$2,495.00**

Professional Services

Legal	\$13,000.00
Website	\$1,100.00
Software (SaaS)	\$500.00
Accounting / Audit	\$300.00

Total Professional Services **\$14,900.00**

Office Supplies **\$250.00**

Total Expenses **\$49,320.00**

NET INCOME **-\$4,060.00**