

**Stagestop Owners Association, Inc.**  
**Profit & Loss**  
 January through December 2015

	Jan - Dec 15
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Interest Income	66.52
Late Fees	1,750.00
Liens fees collected	200.00
Rental	10.00
Reservoir Aug Assessment	11,190.15
SOA Dues	16,249.27
Status Report Fee	775.00
TFC Dues	8,287.29
<b>Total Income</b>	38,528.23
<b>Gross Profit</b>	38,528.23
<b>Expense</b>	
Annual Meeting	190.09
Colorado Periodic Report for LL	10.00
CWCB Interest Payment	1,061.89
Fire Mitigation	
Cusp-Chipper Fee	1,275.00
IMMD Burn Pit Fee	1,000.00
<b>Total Fire Mitigation</b>	2,275.00
Fishing Dues Transferred to TFC	13,101.57
Insurance	
Directors & Officers Insurance	2,844.00
Fidelity Bond	328.00
Liability Insurance	2,750.00
<b>Total Insurance</b>	5,922.00
Legal Fees	460.00
Maintenance	
Pond road	332.50
<b>Total Maintenance</b>	332.50
Newsletter	
Postage	49.00
Newsletter - Other	1,120.90
<b>Total Newsletter</b>	1,169.90
Picnic Events	646.22
Repairs	
Equipment Repairs	1,408.80
Firehouse Repairs	53.05
<b>Total Repairs</b>	1,461.85
Supplies	
Office	428.56
<b>Total Supplies</b>	428.56
Swap Day	1,877.67
<b>Total Expense</b>	28,937.25
<b>Net Ordinary Income</b>	9,590.98
<b>Net Income</b>	<b>9,590.98</b>