

Stagestop Owners Association, Inc.
Profit & Loss YTD Comparison
October through December 2014

	Oct - Dec 14	Jun - Dec 14
Ordinary Income/Expense		
Income		
Firehouse Renovation	0.00	347.84
Interest Income	12.19	29.41
Late Fees	50.00	250.00
Liens fees collected	0.00	100.00
Reservoir Aug Assessment	6,797.46	7,035.69
SOA Dues	9,533.47	10,033.57
Status Report Fee	200.00	525.00
TFC Dues	4,950.07	5,191.74
Total Income	21,543.19	23,513.25
Gross Profit	21,543.19	23,513.25
Expense		
Annual Meeting	0.00	140.00
Fire Mitigation		
Cusp-Chipper Fee	0.00	1,350.00
Total Fire Mitigation	0.00	1,350.00
Insurance		
Directors & Officers Insurance	2,844.00	2,844.00
Liability Insurance	2,689.00	2,689.00
Total Insurance	5,533.00	5,533.00
Newsletter		
Printing	0.00	464.84
Total Newsletter	0.00	464.84
Picnic Events	0.00	550.43
Repairs		
Firehouse Repairs	0.00	414.84
Total Repairs	0.00	414.84
Supplies		
Office	0.00	97.18
Total Supplies	0.00	97.18
Swap Day	0.00	1,790.28
Total Expense	5,533.00	10,340.57
Net Ordinary Income	16,010.19	13,172.68
Net Income	16,010.19	13,172.68