

Stagestop Owners Association, Inc.

Balance Sheet

As of December 31, 2018

Dec 31, 18

ASSETS

Current Assets

Checking/Savings

Colorado East Bank & Trust

Operating Account 97,930.64

Water Augumentation 71,945.26

Colorado East Bank & Trust - Other 10.15

Total Colorado East Bank & Trust 169,886.05

Total Checking/Savings 169,886.05

Accounts Receivable

Accounts Receivable -100.00

Total Accounts Receivable -100.00

Total Current Assets 169,786.05

Fixed Assets

Firehouse #1 110,000.00

Firehouse #2 30,000.00

Land/Lot 2 22,760.55

Old House Creek water rights 870,000.00

Total Fixed Assets 1,032,760.55

**TOTAL ASSETS 1,202,546.60**

LIABILITIES & EQUITY

Liabilities

Long Term Liabilities

CO H2O Conservaton Board Loan

Principal Payment -114,241.35

CO H2O Conservaton Board Loan - Other 114,241.35

Total CO H2O Conservaton Board Loan 0.00

Total Long Term Liabilities 0.00

Total Liabilities 0.00

Equity

Opening Bal Equity 1,088,205.00

Retained Earnings 80,887.26

Net Income 33,454.34

Total Equity 1,202,546.60

**TOTAL LIABILITIES & EQUITY 1,202,546.60**