

Stagestop Owners Association, Inc.

Profit & Loss

January through December 2016

Jan - Dec 16

Ordinary Income/Expense

Income

Interest Income	91.00
Late Fees	1,100.00
Rental	10.00
Reservoir Aug Assessment	28,937.74
SOA Dues	40,301.96
Status Report Fee	1,350.00
TFC Dues	<u>20,866.30</u>
Total Income	<u>92,657.00</u>

Gross Profit 92,657.00

Expense

Annual Meeting	514.38
Contributions	2,000.00
Fire Mitigation	
Cusp-Chipper Fee	850.00
IMMD Burn Pit Fee	1,000.00
Fire Mitigation - Other	<u>484.53</u>

Total Fire Mitigation 2,334.53

Fishing Dues Transferred to TFC 12,936.43

Insurance

Directors & Officers Insurance	2,175.00
Fidelity Bond	437.00
Liability Insurance	<u>2,818.00</u>

Total Insurance 5,430.00

Legal Fees

Covenants/ACC	2,785.00
Legal Fees - Other	<u>245.00</u>

Total Legal Fees 3,030.00

Maintenance

Pond road	108.33
ponds	<u>5,500.00</u>

Total Maintenance 5,608.33

Newsletter

Postage	9.89
Printing	159.96
Newsletter - Other	<u>639.51</u>

Total Newsletter 809.36

Professional Fees

Accounting

Quickbooks Software 519.94

Total Accounting 519.94

Professional Fees - Other 35.00

Total Professional Fees 554.94

Repairs

Stagestop Owners Association, Inc.

Profit & Loss

January through December 2016

	<u>Jan - Dec 16</u>
Equipment Repairs	33.69
Total Repairs	<u>33.69</u>
Supplies	
Office	112.10
Postage	241.81
Total Supplies	<u>353.91</u>
Swap Day	1,720.00
Web Site Expense	541.00
Total Expense	<u>35,866.57</u>
Net Ordinary Income	<u>56,790.43</u>
Net Income	<u><u>56,790.43</u></u>