

Stagestop Owners Association, Inc.

Profit & Loss

January through December 2018

Jan - Dec 18

Ordinary Income/Expense

Income

Interest Income	137.01
Late Fees	1,852.68
Legal Fees Collected	18,477.18
Rental	10.00
Reservoir Aug Assessment	19,195.56
Returned Check Charges	8.00
SOA Dues	26,826.90
Status Report Fee	1,600.00
TFC Dues	17,750.53
Uncategorized Income	125.00

Total Income 85,982.86

Gross Profit 85,982.86

Expense

Annual Meeting	233.63
Bank Service Charges	57.00
Colorado Periodic Report for LL	30.00
Fire Mitigation	
Cusp-Chipper Fee	1,530.00
IMMD Burn Pit Fee	400.00

Total Fire Mitigation 1,930.00

Fishing Dues Transferred to TFC 13,014.00

Insurance

Directors & Officers Insurance	2,030.00
Fidelity Bond	437.00
Liability Insurance	3,036.00

Total Insurance 5,503.00

Legal Fees

Dues Collection 16,491.73

Total Legal Fees 16,491.73

Maintenance

Dump Station 676.29

Total Maintenance 676.29

Monthly SOA Board Meeting 100.00

Newsletter

Postage 310.00

Printing 402.97

Total Newsletter 712.97

Ordering of Checks 52.05

Picnic Events 618.03

Professional Fees

Accounting 300.00

Total Professional Fees 300.00

Repairs

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	<u>Jan - Dec 18</u>
Firehouse Repairs	289.86
Total Repairs	<u>289.86</u>
Supplies	
Office	101.23
Postage	304.73
Total Supplies	<u>405.96</u>
Swap Day	1,850.00
Web Site Expense	194.95
Total Expense	<u>42,459.47</u>
Net Ordinary Income	<u>43,523.39</u>
Net Income	<u><u>43,523.39</u></u>