

Stagestop Owners Association, Inc.
Balance Sheet
As of December 31, 2020

	Dec 31, 20
ASSETS	
Current Assets	
Checking/Savings	
Colorado East Bank & Trust	
Operating Account	84,149.06
Water Augumentation	100,000.00
Total Colorado East Bank & Trust	184,149.06
Total Checking/Savings	184,149.06
Accounts Receivable	
Accounts Receivable	-288.00
Total Accounts Receivable	-288.00
Total Current Assets	183,861.06
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	1,216,621.61
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	116,647.26
Net Income	11,769.35
Total Equity	1,216,621.61
TOTAL LIABILITIES & EQUITY	1,216,621.61