

11:40 AM

01/09/21

Cash Basis

Stagestop Owners Association, Inc.

Profit & Loss

January through December 2020

	<u>Jan - Dec 20</u>
Ordinary Income/Expense	
Income	
Interest Income	154.80
Late Fees	850.00
Liens fees collected	376.00
Other Income	100.00
Rental	10.00
Reservoir Aug Assessment	72.00
Returned Check Charges	8.00
SOA Dues	20,909.09
Status Report Fee	1,250.00
TFC Dues	16,163.91
Uncategorized Income	2,226.00
Total Income	<u>42,119.80</u>
Gross Profit	42,119.80
Expense	
Annual Meeting	0.00
Bank Service Charges	8.00
Colorado Periodic Report for LL	43.00
Fire Mitigation	
Cusp-Chipper Fee	1,710.00
Total Fire Mitigation	<u>1,710.00</u>
Fishing Dues Transferred to TFC	19,062.61
Insurance	
Directors & Officers Insurance	2,144.00
Fidelity Bond	546.00
Liability Insurance	1,032.75
Insurance - Other	200.00
Total Insurance	<u>3,922.75</u>
Legal Fees	
Covenants/ACC	180.00
Dues Collection	421.00
TFC	572.50
Total Legal Fees	<u>1,173.50</u>
Lien Filing Fees	37.26

11:40 AM

01/09/21

Cash Basis

Stagestop Owners Association, Inc.

Profit & Loss

January through December 2020

	<u>Jan - Dec 20</u>
Maintenance	
Signs	334.68
Trash	2,000.00
	<hr/>
Total Maintenance	2,334.68
Newsletter	
Postage	231.00
Printing	181.53
Newsletter - Other	486.64
	<hr/>
Total Newsletter	899.17
Professional Fees	
Accounting	
Computer	162.58
Accounting - Other	100.00
	<hr/>
Total Accounting	262.58
Total Professional Fees	262.58
Repairs	
Firehouse Repairs	23.82
	<hr/>
Total Repairs	23.82
Supplies	
Office	89.33
Postage	35.65
	<hr/>
Total Supplies	124.98
Swap Day	1,850.00
Web Site Expense	1,770.00
	<hr/>
Total Expense	33,222.35
Net Ordinary Income	8,897.45
Net Income	<hr/> <hr/> 8,897.45