

Stagestop Owners Association, Inc.  
**Balance Sheet**  
As of December 31, 2021

	<u>Dec 31, 21</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
TBK	
Operating Account	83,979.28
Water Augumentation	100,000.00
TBK - Other	-6,951.01
<b>Total TBK</b>	<u>177,028.27</u>
<b>Total Checking/Savings</b>	<u>177,028.27</u>
Accounts Receivable	
Accounts Receivable	-335.50
<b>Total Accounts Receivable</b>	<u>-335.50</u>
<b>Total Current Assets</b>	<u>176,692.77</u>
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
<b>Total Fixed Assets</b>	<u>1,032,760.55</u>
<b>TOTAL ASSETS</b>	<u><u>1,209,453.32</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Long Term Liabilities	
CO H20 Conservaton Board Loan	
Principal Payment	-114,241.35
CO H20 Conservaton Board Loan - Other	114,241.35
<b>Total CO H20 Conservaton Board Loan</b>	<u>0.00</u>
<b>Total Long Term Liabilities</b>	<u>0.00</u>
<b>Total Liabilities</b>	<u>0.00</u>
Equity	
Opening Bal Equity	1,088,205.00
Retained Earnings	127,392.28
Net Income	-6,143.96
<b>Total Equity</b>	<u>1,209,453.32</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,209,453.32</u></u>