

## Stagestop Owners Association, Inc.

06/21/22

## Profit &amp; Loss

Cash Basis

January through December 2021

	<u>Jan - Dec 21</u>
Ordinary Income/Expense	
Income	
Interest Income	343.04
Late Fees	540.93
Rental	10.00
SOA Dues	14,076.22
Status Report Fee	1,140.00
TFC Dues	10,827.85
Total Income	<u>26,938.04</u>
Gross Profit	26,938.04
Expense	
Colorado Periodic Report for LL	38.00
Fire Mitigation	
Cusp-Chipper Fee	1,087.50
Total Fire Mitigation	<u>1,087.50</u>
Fishing Dues Transferred to TFC	18,960.00
Insurance	
Directors & Officers Insurance	2,401.00
Fidelity Bond	255.00
Liability Insurance	4,898.00
Total Insurance	<u>7,554.00</u>
Legal Fees	1,767.00
Lien Filing Fees	37.26
Maintenance	
Dump Station	935.00
ponds	50.41
Total Maintenance	<u>985.41</u>
Newsletter	728.61
Repairs	
Firehouse Repairs	234.00
Total Repairs	<u>234.00</u>
Supplies	
Office	360.54
Postage	41.57
Total Supplies	<u>402.11</u>
Swap Day	1,850.00
Total Expense	<u>33,643.89</u>
Net Ordinary Income	<u>-6,705.85</u>
Net Income	<u><u>-6,705.85</u></u>