

Stagestop Owners Association, Inc.

Balance Sheet

As of December 31, 2019

	Dec 31, 19
ASSETS	
Current Assets	
Checking/Savings	
Colorado East Bank & Trust	
Operating Account	74,963.61
Water Augumentation	100,000.00
Total Colorado East Bank & Trust	174,963.61
Total Checking/Savings	174,963.61
Total Current Assets	174,963.61
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	1,207,724.16
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
CO H20 Conservaton Board Loan	
Principal Payment	-114,241.35
CO H20 Conservaton Board Loan - Ot...	114,241.35
Total CO H20 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	118,150.15
Net Income	1,369.01
Total Equity	1,207,724.16
TOTAL LIABILITIES & EQUITY	1,207,724.16