

Stagestop Owners Association

Balance Sheet

As of December 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
TBK	
Operating Account	67,966.02
Special Assessment \$36/lot/yr	0.00
Water Augumentation	100,000.00
Total TBK	167,966.02
Total Bank Accounts	\$167,966.02
Accounts Receivable	
Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Liens held	0.00
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$167,966.02
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	\$1,200,726.57
LIABILITIES AND EQUITY	
Liabilities	
Long-Term Liabilities	
CO H2O Conservaton Board Loan	114,241.35
Principal Payment	-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	141,048.47
Net Income	-28,526.90
Total Equity	\$1,200,726.57
TOTAL LIABILITIES AND EQUITY	\$1,200,726.57