

# Stagestop Owners Association

Balance Sheet  
As of May 31, 2026

	Total
<b>Assets</b>	
Current Assets	
Bank Accounts	
Operating Account TBK	145,383.58
TBK Money Market	101,215.69
<b>Total for Bank Accounts</b>	<b>\$246,599.27</b>
Accounts Receivable	
Accounts Receivable	0.00
<b>Total for Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
Liens held	0.00
Undeposited Funds	1,756.00
<b>Total for Other Current Assets</b>	<b>\$1,756.00</b>
<b>Total for Current Assets</b>	<b>\$248,355.27</b>
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 for Fixed Assets</b>	<b>\$1,032,760.55</b>
<b>Total for Assets</b>	<b>\$1,281,115.82</b>
<b>Liabilities and Equity</b>	
Liabilities	
Long-term Liabilities	
CO H2O Conservaton Board Loan	\$114,241.35
Principal Payment	-114,241.35
<b>Total for CO H2O Conservaton Board Loan</b>	<b>\$0.00</b>
<b>Total for Long-term Liabilities</b>	<b>\$0.00</b>
<b>Total for Liabilities</b>	<b>\$0.00</b>
Equity	
Opening Bal Equity	1,088,205.00
Retained Earnings	178,750.45
Net Income	14,160.37
<b>Total for Equity</b>	<b>\$1,281,115.82</b>
<b>Total for Liabilities and Equity</b>	<b>\$1,281,115.82</b>