

Stagestop Owners Association, Inc.

Profit & Loss

January through December 2017

	<u>Jan - Dec 17</u>
Ordinary Income/Expense	
Income	
Interest Income	116.32
Late Fees	1,420.00
Rental	10.00
Reservoir Aug Assessment	16,638.26
SOA Dues	23,149.04
Status Report Fee	1,150.00
TFC Dues	12,019.70
Total Income	<u>54,503.32</u>
Gross Profit	54,503.32
Expense	
Annual Meeting	739.24
Colorado Periodic Report for LL	10.00
Fire Mitigation	
Cusp-Chipper Fee	1,530.00
IMMD Burn Pit Fee	500.00
Fire Mitigation - Other	132.35
Total Fire Mitigation	<u>2,162.35</u>
Fishing Dues Transferred to TFC	12,607.25
Insurance	
Directors & Officers Insurance	2,030.00
Fidelity Bond	437.00
Liability Insurance	2,928.00
Total Insurance	<u>5,395.00</u>
Legal Fees	
Covenants/ACC	1,710.09
Dues Collection	11,963.00
Total Legal Fees	<u>13,673.09</u>
Mailing Invoices / Checks	152.84
Maintenance	
Dump Station	372.00
Pond road	285.24
Maintenance - Other	8.42
Total Maintenance	<u>665.66</u>
Misc	10.00
Newsletter	
Postage	49.00
Printing	494.84
Total Newsletter	<u>543.84</u>
Repairs	
Computer Repairs	539.43
Total Repairs	<u>539.43</u>
Supplies	
Office	53.68

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	<u>Jan - Dec 17</u>
Postage	270.24
Total Supplies	323.92
Swap Day	1,800.00
Web Site Expense	972.50
Total Expense	<u>39,595.12</u>
Net Ordinary Income	14,908.20
Net Income	<u><u>14,908.20</u></u>