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12/02/20

Cash Basis

Stagestop Owners Association, Inc.
Profit & Loss
January through December 2019

	<u>Jan - Dec 19</u>
Ordinary Income/Expense	
Income	
Interest Income	172.66
Late Fees	835.00
Other Income	100.00
Rental	10.00
Reservoir Aug Assessment	6,873.19
SOA Dues	24,487.94
Status Report Fee	1,400.00
TFC Dues	18,836.87
Total Income	<u>52,715.66</u>
Gross Profit	52,715.66
Expense	
Annual Meeting	384.16
Fire Mitigation	
Cusp-Chipper Fee	1,530.00
Fire Mitigation - Other	80.86
Total Fire Mitigation	<u>1,610.86</u>
Fishing Dues Transferred to TFC	19,339.00
Insurance	
Directors & Officers Insurance	2,030.00
Fidelity Bond	546.00
Liability Insurance	5,725.00
Total Insurance	<u>8,301.00</u>
Legal Fees	
Covenants/ACC	45.00
Dues Collection	6.85
Property Tax	255.86
Legal Fees - Other	1,687.50
Total Legal Fees	<u>1,995.21</u>
Maintenance	
Dump Station	445.00
Maintenance - Other	2,472.50
Total Maintenance	<u>2,917.50</u>

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	<u>Jan - Dec 19</u>
Newsletter	
Postage	275.00
Printing	337.81
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Total Newsletter	612.81
Repairs	
Firehouse Repairs	9,653.42
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Total Repairs	9,653.42
Returned Check	0.00
Supplies	
Office	63.34
Postage	245.80
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Total Supplies	309.14
Swap Day	1,850.00
Web Site Expense	665.00
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Total Expense	47,638.10
Net Ordinary Income	5,077.56
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Net Income	<u><u>5,077.56</u></u>