

Stagestop Owners Association

Profit and Loss

January - December 2022

	TOTAL
Income	
Interest Income	391.50
Late Fees	2,501.00
Rental	10.00
Services	34.00
SOA Dues	24,315.65
Status Report Fee	1,250.00
TFC Dues	18,744.35
Unapplied Cash Payment Income	773.77
Uncategorized Income	-100.00
Total Income	\$47,920.27
GROSS PROFIT	\$47,920.27
Expenses	
Annual Meeting	1,015.00
Colorado Periodic Report for LL	20.00
Fire Mitigation	
Cusp-Chipper Fee	1,540.00
Total Fire Mitigation	1,540.00
Firehouse	62.96
Fishing Dues Transferred to TFC	38,080.00
Insurance	
Directors & Officers Insurance	7,588.00
Fidelity Bond	255.00
Liability Insurance	3,531.25
Total Insurance	11,374.25
Legal Fees	409.50
Covenants/ACC	645.00
Total Legal Fees	1,054.50
Maintenance	
Trash	442.51
Total Maintenance	442.51
Newsletter	614.80
Porta Potty Firehouse	442.51
Professional Fees	
Accounting	100.00
Quickbooks Software	284.99
Total Accounting	384.99
Total Professional Fees	384.99
Swap Day	1,950.00
Total Expenses	\$56,981.52
NET OPERATING INCOME	\$ -9,061.25
NET INCOME	\$ -9,061.25