

Stagestop Owners Association, Inc.
Profit & Loss
 January through December 2018

	Jan - Dec 18
Ordinary Income/Expense	
Income	
Interest Income	137.01
Late Fees	1,977.68
Legal Fees Collected	18,477.18
Rental	10.00
Reservoir Aug Assessment	19,223.68
Returned Check Charges	8.00
SOA Dues	26,867.53
Status Report Fee	1,600.00
TFC Dues	17,781.78
	86,082.86
Total Income	86,082.86
Gross Profit	86,082.86
Expense	
Annual Meeting	233.63
Bank Service Charges	57.00
Colorado Periodic Report for LL	30.00
Fire Mitigation	
Cusp-Chipper Fee	1,530.00
IMMD Burn Pit Fee	400.00
	1,930.00
Total Fire Mitigation	1,930.00
Fishing Dues Transferred to T...	13,014.00
Insurance	
Directors & Officers Insurance	2,030.00
Fidelity Bond	437.00
Liability Insurance	3,036.00
	5,503.00
Total Insurance	5,503.00
Legal Fees	
Dues Collection	16,491.73
	16,491.73
Total Legal Fees	16,491.73
Maintenance	
Dump Station	676.29
	676.29
Total Maintenance	676.29
Monthly SOA Board Meeting	100.00
Newsletter	
Postage	310.00
Printing	402.97
	712.97
Total Newsletter	712.97
Ordering of Checks	52.05
Picnic Events	618.03
Professional Fees	
Accounting	300.00
	300.00
Total Professional Fees	300.00
Repairs	
Firehouse Repairs	289.86
	289.86
Total Repairs	289.86
Supplies	
Office	101.23
Postage	304.73
	405.96
Total Supplies	405.96
Swap Day	1,850.00

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Cash Basis

Stagestop Owners Association, Inc.

Profit & Loss

January through December 2018

	<u>Jan - Dec 18</u>
Web Site Expense	194.95
Total Expense	<u>42,459.47</u>
Net Ordinary Income	<u>43,623.39</u>
Net Income	<u><u>43,623.39</u></u>