

Stagestop Owners Association

Profit and Loss
June, 2025-May, 2026

	Total
Income	
Interest Income	1,412.50
Late Fees	1,400.00
Services-Credit Card Fee	-212.00
SOA Dues	35,631.37
Status Report Fee	2,200.00
TFC Dues	19,457.13
Unapplied Cash Payment Income	-152.60
Uncategorized Income	-75.00
Total for Income	\$59,661.40
Gross Profit	
	\$59,661.40
Expenses	
Annual Meeting	189.83
Bank Service Charges	0.00
Business Tax	3,108.35
Colorado Periodic Report for LL	25.00
Fire Mitigation	\$550.00
Cusp-Chipper Fee	1,650.00
Total for Fire Mitigation	\$2,200.00
Fishing Dues Transferred to TFC	18,600.00
Insurance	\$3,087.00
Fidelity Bond	510.00
Liability Insurance	5,450.00
Total for Insurance	\$9,047.00
Legal Fees	367.00
Newsletter	1,915.48
Porta Potty Firehouse	1,931.84
Processing Fee	597.00
Professional Fees	
Accounting	\$350.00
Quickbooks Software	4,544.01
Total for Accounting	\$4,894.01
Total for Professional Fees	\$4,894.01
QuickBooks Payments Fees	1,235.52
Repairs	175.00

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	Total
Swap Day	1,215.00
Total for Expenses	\$45,501.03
Net Operating Income	\$14,160.37
Net Income	\$14,160.37