

STAGESTOP OWNERS ASSOCIATION - ANNUAL BUDGET
June 1, 2017 TO May 31, 2018

Income		
SOA Dues	(97%)	24,076
TFC Dues		12,501
\$36 Assessment		17,280
Status Letter Fees		1000
Lien/Late Fee Collected		600
Interest Income		100
Fire Station Rent		10
Total Income		55,567
Expenses		
Transfer to Water Augmentation		17,280
Transfer of TFC Dues		12,501
Insurance		
Liability	2,900	
Directors & Officers	2,200	
Fidelity Bond	875	
Total Insurance		5,975
Maintenance		
Dump Station	350	
Signs	300	
Repairs	500	
Total Maintenance		1,150
Newsletters/Invoices		1,600
Annual Events		
Picnic	900	
Cleanup/Swap Day	2,000	
Total Annual Events		2,900
Fire Mitigation		
IMMD Burn Pit Fee	1,000	
CUSP Chipper	1,530	
Fire Mitigation Other	300	
Total Fire Mitigation		2,830
Professional Services		
Legal	4,000	
Website	1,100	
Accounting/Audit	750	
Total Professional Services		5,850
Office Supplies		250
Total Expenses		50,336
Net Income		5,231