

STAGESTOP OWNERS ASSOCIATION - ANNUAL BUDGET  
June 1, 2023 TO May 31, 2024

Income		
SOA Dues (365 x \$52)	\$18,980	
SOA Dues (58 x \$104)	\$ 6,032	
		\$25,012
TFC Dues (365 x \$40)	\$14,600	
TFC Dues (58 x \$80)	\$ 4,640	
		\$19,240
Status Letter Fees	\$1,050	
Lien / Late Fees Collected	\$2,000	
Interest Income	\$ 550	
Fire Station Rent	\$ 10	
Total Income		\$47,862
Expenses		
Transfer of TFC Dues		\$19,240
Insurance		
Liability	\$4,943	
Directors & Officers	\$2,645	
Fidelity Bond	\$ 255	
Total Insurance		\$ 7,843
Maintenance		
Dump Station	\$1,000	
Repairs	\$1,000	
Porta Potty by Firehouse	\$1,200	
Total Maintenance		\$ 3,200
Newsletters/Invoices		\$ 2,500
Annual Events		
Picnic	\$1,000	
Cleanup/Swap Day	\$2,000	
Total Annual Events		\$ 3,000
Fire Mitigation		
CUSP Chipper	\$3,000	
Fire Mitigation Other	\$ 300	
Total Fire Mitigation		\$ 3,300
Professional Services		
Legal	\$8,000	
Website	\$ 650	
Accounting/Audit	\$1,200	
Taxes	\$ 500	
Total Professional Services		\$10,350
Office Supplies		\$ 250
Total Expenses		\$49,863
Net Income		\$ 1,821