

STAGESTOP OWNERS ASSOCIATION - ANNUAL BUDGET - B
June 1, 2019 TO May 31, 2020

Income		
SOA Dues	24,960	
TFC Dues	19,200	
Status Letter Fees	1,250	
Lien/Late Fee Collected	600	
Interest Income	150	
Fire Station Rent	10	
Total Income		46170
Expenses		
Transfer to Water Augmentation (xfer within assets)		9,839
Transfer of TFC Dues		19,200
Insurance		
Liability	3,900	
Directors & Officers	2,100	
Fidelity Bond	600	
Total Insurance		6,600
Maintenance		
Dump Station/Porta Pot	1,050	
Repairs	5,000	
Total Maintenance		6,050
Newsletters/Invoices		1,600
Annual Events		
Picnic	900	
Cleanup/Swap Day	2,000	
Total Annual Events		2,900
Fire Mitigation		
IMMD Burn Pit Fee	2,500	
CUSP Chipper	1,530	
Fire Mitigation Other	300	
Total Fire Mitigation		4,330
Professional Services		
Legal	4,000	
Website	1,100	
Accounting/Audit	750	
Total Professional Services		5,850
Office Supplies		250
Total Expenses		56,619
Net Income		(10,449)