

Stagestop Owners Assoc
Budget Overview: Budget_FY26_P
 June 2025 - May 2026

	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025
Income						
Interest Income	416.67	416.67	416.67	416.67	416.67	416.67
Late Fees	58.33	58.33	58.33	58.33	58.33	58.33
Rental	0.83	0.83	0.83	0.83	0.83	0.83
SOA Dues	2,916.00	2,916.00	2,916.00	2,916.00	2,916.00	2,916.00
Status Report Fee	200.00	200.00	200.00	200.00	200.00	200.00
TFC Dues	1,620.00	1,620.00	1,620.00	1,620.00	1,620.00	1,620.00
Total Income	\$ 5,211.83	\$ 5,211.83	\$ 5,211.83	\$ 5,211.83	\$ 5,211.83	\$ 5,211.83
Gross Profit	\$ 5,211.83	\$ 5,211.83	\$ 5,211.83	\$ 5,211.83	\$ 5,211.83	\$ 5,211.83
Expenses						
Annual Meeting	16.67	16.67	16.67	16.67	16.67	16.67
Business Tax						
Domain Name soanews.org	54.17	54.17	54.17	54.17	54.17	54.17
Fire Mitigation	25.00	25.00	25.00	25.00	25.00	25.00
Cusp-Chipper Fee	125.00	125.00	125.00	125.00	125.00	125.00
Total Fire Mitigation	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
Insurance						
Directors & Officers Insurance	258.58	258.58	258.58	258.58	258.58	258.58
Fidelity Bond	21.25	21.25	21.25	21.25	21.25	21.25
Liability Insurance	479.83	479.83	479.83	479.83	479.83	479.83
Total Insurance	\$ 759.66	\$ 759.66	\$ 759.66	\$ 759.66	\$ 759.66	\$ 759.66
Legal Fees	666.67	666.67	666.67	666.67	666.67	666.67
TFC	1,620.00	1,620.00	1,620.00	1,620.00	1,620.00	1,620.00
Total Legal Fees	\$ 2,286.67	\$ 2,286.67	\$ 2,286.67	\$ 2,286.67	\$ 2,286.67	\$ 2,286.67
Maintenance						
Dump Station	66.67	66.67	66.67	66.67	66.67	66.67
Total Maintenance	\$ 66.67	\$ 66.67	\$ 66.67	\$ 66.67	\$ 66.67	\$ 66.67
Newsletter	208.33	208.33	208.33	208.33	208.33	208.33
Porta Potty Firehouse	183.33	183.33	183.33	183.33	183.33	183.33
Professional Fees						
Accounting	175.00	175.00	175.00	175.00	175.00	175.00
Quickbooks Software	183.33	183.33	183.33	183.33	183.33	183.33
Total Accounting	\$ 358.33	\$ 358.33	\$ 358.33	\$ 358.33	\$ 358.33	\$ 358.33
Total Professional Fees	\$ 358.33	\$ 358.33	\$ 358.33	\$ 358.33	\$ 358.33	\$ 358.33
Repairs	83.33	83.33	83.33	83.33	83.33	83.33
Firehouse Repairs	0.00	0.00	0.00	0.00	0.00	0.00
Total Repairs	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33
Supplies						

Office	20.83	20.83	20.83	20.83	20.83	20.83
Total Supplies	\$ 20.83	\$ 20.83	\$ 20.83	\$ 20.83	\$ 20.83	\$ 20.83
Swap Day	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	\$ 4,187.99	\$ 4,187.99	\$ 4,187.99	\$ 4,187.99	\$ 4,187.99	\$ 4,187.99
Net Operating Income	\$ 1,023.84	\$ 1,023.84	\$ 1,023.84	\$ 1,023.84	\$ 1,023.84	\$ 1,023.84
Net Income	\$ 1,023.84	\$ 1,023.84	\$ 1,023.84	\$ 1,023.84	\$ 1,023.84	\$ 1,023.84

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Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	2025 Budget	2026 Actual	2027 Budget
416.67	416.67	416.67	416.67	416.67	416.63	5,000.00	1,141.00	1,200.00
58.33	58.33	58.33	58.33	58.33	58.37	700.00	860.40	1,000.00
0.83	0.83	0.83	0.83	0.83	0.87	10.00		
2,916.00	2,916.00	2,916.00	2,916.00	2,916.00	2,916.00	34,992.00	35,365.30	34,992.00
200.00	200.00	200.00	200.00	200.00	200.00	2,400.00	2,200.00	2,200.00
1,620.00	1,620.00	1,620.00	1,620.00	1,620.00	1,620.00	19,440.00	19,298.20	19,440.00
\$ 5,211.83	\$ 5,211.83	\$ 5,211.83	\$ 5,211.83	\$ 5,211.83	\$ 5,211.87	\$ 62,542.00	\$ 58,864.90	
\$ 5,211.83	\$ 5,211.83	\$ 5,211.83	\$ 5,211.83	\$ 5,211.83	\$ 5,211.87	\$ 62,542.00		
16.67	16.67	16.67	16.67	16.67	16.63	200.00	189.83	200.00
							3,133.35	300.00
54.17	54.17	54.17	54.17	54.17	54.13	650.00		650.00
25.00	25.00	25.00	25.00	25.00	25.00	300.00	550.00	600.00
125.00	125.00	125.00	125.00	125.00	125.00	1,500.00	1,650.00	1,650.00
\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 1,800.00	\$ 5,523.18	
						0.00		
258.58	258.58	258.58	258.58	258.58	258.62	3,103.00	3,087.00	3,103.00
21.25	21.25	21.25	21.25	21.25	21.25	255.00	255.00	255.00
479.83	479.83	479.83	479.83	479.83	479.87	5,758.00	5,450.00	5,450.00
\$ 759.66	\$ 759.66	\$ 759.66	\$ 759.66	\$ 759.66	\$ 759.74	\$ 9,116.00	\$ 8,792.00	
666.67	666.67	666.67	666.67	666.67	666.63	8,000.00	367.00	12,000.00
1,620.00	1,620.00	1,620.00	1,620.00	1,620.00	1,620.00	19,440.00	18,600.00	19,440.00
\$ 2,286.67	\$ 2,286.67	\$ 2,286.67	\$ 2,286.67	\$ 2,286.67	\$ 2,286.63	\$ 27,440.00	\$ 18,967.00	
						0.00		
66.67	66.67	66.67	66.67	66.67	66.63	800.00		800.00
\$ 66.67	\$ 66.67	\$ 66.67	\$ 66.67	\$ 66.67	\$ 66.63	\$ 800.00		
208.33	208.33	208.33	208.33	208.33	208.37	2,500.00	1,915.48	
183.33	183.33	183.33	183.33	183.33	183.37	2,200.00	1,880.84	2,000.00
						0.00	597.00	
175.00	175.00	175.00	175.00	175.00	175.00	2,100.00	350.00	-
183.33	183.33	183.33	183.33	183.33	183.37	2,200.00	5,485.28	3,900.00
\$ 358.33	\$ 358.33	\$ 358.33	\$ 358.33	\$ 358.33	\$ 358.37	\$ 4,300.00	\$ 10,228.60	
\$ 358.33	\$ 358.33	\$ 358.33	\$ 358.33	\$ 358.33	\$ 358.37	\$ 4,300.00		
83.33	83.33	83.33	83.33	83.33	83.37	1,000.00	175.00	200.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00		
\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.37	\$ 1,000.00	\$ 175.00	
						0.00		

20.83	20.83	20.83	20.83	20.83	20.87	250.00		250.00
\$ 20.83	\$ 20.83	\$ 20.83	\$ 20.83	\$ 20.83	\$ 20.87	\$ 250.00	\$ 0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,215.00	1,215.00
\$ 4,187.99	\$ 4,187.99	\$ 4,187.99	\$ 4,187.99	\$ 4,187.99	\$ 4,188.11	\$ 50,256.00	\$ 44,900.78	
\$ 1,023.84	\$ 1,023.84	\$ 1,023.84	\$ 1,023.84	\$ 1,023.84	\$ 1,023.76	\$ 12,286.00	\$ 13,964.12	
\$ 1,023.84	\$ 1,023.84	\$ 1,023.84	\$ 1,023.84	\$ 1,023.84	\$ 1,023.76	\$ 12,286.00		

Cash Basis

Section Total

58,832.00

3,400.00

8,808.00

31,440.00

800.00

5,900.00

200.00

250.00

52,013.00

6,819.00

6,819.00