

STAGESTOP OWNERS ASSOCIATION - ANNUAL BUDGET
June 1, 2020 TO May 31, 2021

Income		
SOA Dues	24,960	
TFC Dues	19,200	
Status Letter Fees	1,500	
Lien/Late Fee Collected	600	
Interest Income	150	
Fire Station Rent	10	
Total Income		46420
Expenses		
Transfer of TFC Dues		19,200
Insurance		
Liability	4,825	
Directors & Officers	2,100	
Fidelity Bond	650	
Total Insurance		7,575
Maintenance		
Dump Station/Porta Pot	1,000	
Repairs	1,000	
Total Maintenance		2,000
Newsletters/Invoices		1,000
Annual Events		
Picnic	500	
Cleanup/Swap Day	2,000	
Total Annual Events		2,500
Fire Mitigation		
CUSP Chipper	2,295	
Fire Mitigation Other	200	
Total Fire Mitigation		2,495
Professional Services		
Legal	2,000	
Website	1,100	
Accounting/Audit	750	
Total Professional Services		3,850
Office Supplies		250
Total Expenses		38,870
Net Income		7,550