

Stagestop Owners Association, Inc.
Profit & Loss
 January through December 2012

	Jan - Dec 12
Ordinary Income/Expense	
Income	
Firehouse Renovation	989.32
Interest Income	151.80
Late Fees	1,582.54
Liens fees collected	300.23
Rental	10.00
Reservoir Aug Assessment	24,225.15
SOA Dues	34,316.36
Status Report Fee	425.00
TFC Dues	17,763.86
Uncategorized Income	20.00
Total Income	79,784.26
Gross Profit	79,784.26
Expense	
Augmentation Ponds	
Legal costs	210.00
Total Augmentation Ponds	210.00
Colorado Periodic Report for LL	10.00
CWCB Interest Payment	4,855.26
Fishing Dues Transferred to TFC	12,950.63
Insurance	
Directors & Officers Insurance	1,011.50
Fidelity Bond	219.00
Liability Insurance	660.50
Total Insurance	1,891.00
Legal Fees	615.00
Mailing Invoices / Checks	204.20
Maintenance	
Dump Station	236.96
Signs	218.63
Total Maintenance	455.59
Misc	77.64
Monthly SOA Board Meeting	189.06
Newsletter	
Postage	356.00
Printing	9.98
Newsletter - Other	1,344.88
Total Newsletter	1,710.86
Picnic Events	180.00
Professional Fees	
Accounting	
Computer	589.98
Quickbooks Software	328.69
Accounting - Other	2,350.00
Total Accounting	3,268.67
Total Professional Fees	3,268.67
Repairs	
Firehouse Repairs	1,927.32
Total Repairs	1,927.32
Supplies	
Office	43.68
Supplies - Other	40.00
Total Supplies	83.68

1:30 PM
08/23/14
Cash Basis

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	<u>Jan - Dec 12</u>
Swap Day	1,806.09
Web Site Expense	378.00
Total Expense	<u>30,813.00</u>
Net Ordinary Income	<u>48,971.26</u>
Net Income	<u><u>48,971.26</u></u>