

Stagestop Owners Association, Inc.

Balance Sheet

As of December 31, 2017

Dec 31, 17

ASSETS

Current Assets

Checking/Savings

Colorado East Bank & Trust

Operating Account 72,363.40

Water Augumentation 53,909.26

Total Colorado East Bank & Trust 126,272.66

Total Checking/Savings 126,272.66

Accounts Receivable

Accounts Receivable -10.00

Total Accounts Receivable -10.00

Total Current Assets 126,262.66

Fixed Assets

Firehouse #1 110,000.00

Firehouse #2 30,000.00

Land/Lot 2 22,760.55

Old House Creek water rights 870,000.00

Total Fixed Assets 1,032,760.55

TOTAL ASSETS 1,159,023.21

LIABILITIES & EQUITY

Liabilities

Long Term Liabilities

CO H2O Conservaton Board Loan

Principal Payment -114,241.35

CO H2O Conservaton Board Loan - Other 114,241.35

Total CO H2O Conservaton Board Loan 0.00

Total Long Term Liabilities 0.00

Total Liabilities 0.00

Equity

Opening Bal Equity 1,088,205.00

Retained Earnings 62,061.96

Net Income 8,756.25

Total Equity 1,159,023.21

TOTAL LIABILITIES & EQUITY 1,159,023.21