

Stagestop Owners Association, Inc.

Balance Sheet

As of December 31, 2018

	<u>Dec 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Colorado East Bank & Trust	
Operating Account	97,940.79
Water Augumentation	71,945.26
Total Colorado East Bank & Trust	<u>169,886.05</u>
Total Checking/Savings	<u>169,886.05</u>
Total Current Assets	169,886.05
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	<u>1,032,760.55</u>
TOTAL ASSETS	<u>1,202,646.60</u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
CO H20 Conservaton Board Loan	
Principal Payment	-114,241.35
CO H20 Conservaton Board Loan - Ot...	114,241.35
Total CO H20 Conservaton Board Loan	<u>0.00</u>
Total Long Term Liabilities	<u>0.00</u>
Total Liabilities	0.00
Equity	
Opening Bal Equity	1,088,205.00
Retained Earnings	80,887.26
Net Income	33,554.34
Total Equity	<u>1,202,646.60</u>
TOTAL LIABILITIES & EQUITY	<u>1,202,646.60</u>