

STAGESTOP OWNERS ASSOCIATION ANNUAL BUDGET - JUNE 1, 2016 TO MAY 31, 2017

Income		
SOA Dues	(95%)	24,100
TFC Dues		12,720
\$36 Assessment		17,350
Status Letter Fees		750
Lien/Late Fee Collected		400
Interest Income		50
Fire Station Rent		10
Total Income		55,380
Expenses		
Transfer of TFC Dues		12,720
Insurance		
Liability	2,800	
Directors & Officers	2,844	
Fidelity Bond	328	
Total Insurance		5,972
Maintenance		
Dump Station	350	
Signs	300	
Repairs	500	
Total Maintenance		1,150
Newsletters/Invoices		1,600
Annual Events		
Picnic	900	
Cleanup/Swap Day	2,000	
Total Annual Events		2,900
Fire Mitigation		
IMMD Burn Pit Fee	1,000	
CUSP Chipper	1,530	
Fire Mitigation Other	300	
Total Fire Mitigation		2,830
Professional Services		
Legal	3,000	
Website	486	
Accounting/Audit	750	
Total Professional Services		4,236
Office Supplies		250
Total Expenses		31,658
Net Income		23,722

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