

STAGESTOP OWNERS ASSOCIATION - ANNUAL BUDGET
June 1, 2018 TO May 31, 2019

Income		
SOA Dues	(98%)	24,410
TFC Dues		12,675
\$36 Assessment		17,535
Status Letter Fees		1,250
Lien/Late Fee Collected		600
Interest Income		100
Fire Station Rent		10
Total Income		56,580
Expenses		
Transfer to Water Augmentation		17,535
Transfer of TFC Dues		12,675
Insurance		
Liability	2,950	
Directors & Officers	2,100	
Fidelity Bond	500	
Total	Insurance	5,550
	Maintenance	
Dump Station/Porta Pot	1,050	
Repairs	500	
Total Maintenance		1,550
Newsletters/Invoices		1,600
Annual Events		
Picnic	900	
Cleanup/Swap Day	2,000	
Total Annual Events		2,900
Fire Mitigation		
IMMD Burn Pit Fee	1,200	
CUSP Chipper	1,530	
Fire Mitigation Other	300	
Total Fire Mitigation		3,030
Professional Services		
Legal	4,000	
Website	1,100	
Accounting/Audit	750	
Total Professional Services		5,850
Office Supplies		250
Total Expenses		50,940
Net Income		5,640