

Stagestop Owners Association, Inc.
Profit & Loss
 January through December 2013

	Jan - Dec 13
Ordinary Income/Expense	
Income	
Firehouse Renovation	344.60
Interest Income	73.98
Late Fees	844.00
Liens fees collected	200.00
Rental	10.00
Reservoir Aug Assessment	16,002.41
SOA Dues	22,698.59
Status Report Fee	550.00
TFC Dues	11,755.80
Uncategorized Income	255.00
Total Income	52,734.38
Gross Profit	52,734.38
Expense	
Annual Meeting	314.10
Bank Service Charges	6.00
CWCB Interest Payment	4,378.74
Fire Mitigation	
Cusp-Chipper Fee	1,350.00
IMMD Burn Pit Fee	1,000.00
Fire Mitigation - Other	132.32
Total Fire Mitigation	2,482.32
Firehouse	0.00
Fishing Dues Transferred to TFC	14,492.76
Insurance	
Directors & Officers Insurance	3,855.50
Fidelity Bond	328.00
Liability Insurance	4,616.50
Total Insurance	8,800.00
Legal Fees	
Covenants/ACC	505.00
Total Legal Fees	505.00
Maintenance	
Signs	26.06
Total Maintenance	26.06
Newsletter	
Printing	361.03
Newsletter - Other	901.16
Total Newsletter	1,262.19
Professional Fees	
Accounting	
Computer	64.56
Accounting - Other	1,100.00
Total Accounting	1,164.56
Total Professional Fees	1,164.56
Repairs	
Firehouse Repairs	219.59
Total Repairs	219.59
Supplies	
Office	25.75
Total Supplies	25.75

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08/23/14
Cash Basis

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	<u>Jan - Dec 13</u>
Swap Day	1,811.66
Web Site Expense	670.95
Total Expense	<u>36,159.68</u>
Net Ordinary Income	<u>16,574.70</u>
Net Income	<u><u>16,574.70</u></u>