

# Balance Sheet

## Stagestop Owners Association

As of June 9, 2025

DISTRIBUTION ACCOUNT	TOTAL
<b>Assets</b>	
Current Assets	
Bank Accounts	
TBK	\$62,016.27
Operating Account	83,016.66
Special Assessment \$36/lot/yr	
Water Augumentation	100,000.00
<b>Total for TBK</b>	<b>\$245,032.93</b>
<b>Total for Bank Accounts</b>	<b>\$245,032.93</b>
Accounts Receivable	
Accounts Receivable	
<b>Total for Accounts Receivable</b>	<b>0</b>
Other Current Assets	
Liens held	
Undeposited Funds	
<b>Total for Other Current Assets</b>	<b>0</b>
<b>Total for Current Assets</b>	<b>\$245,032.93</b>
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
<b>Total for Fixed Assets</b>	<b>\$1,032,760.55</b>
Other Assets	
<b>Total for Assets</b>	<b>\$1,277,793.48</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Credit Cards	
Other Current Liabilities	
<b>Total for Current Liabilities</b>	<b>0</b>
Long-term Liabilities	
CO H2O Conservaton Board Loan	\$114,241.35
Principal Payment	-114,241.35
<b>Total for CO H2O Conservaton Board Loan</b>	<b>0</b>
<b>Total for Long-term Liabilities</b>	<b>0</b>
<b>Total for Liabilities</b>	<b>0</b>

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As of June 9, 2025

DISTRIBUTION ACCOUNT	TOTAL
Equity	
Retained Earnings	189,367.59
Net Income	220.89
Opening Bal Equity	1,088,205.00
<b>Total for Equity</b>	<b>\$1,277,793.48</b>
<b>Total for Liabilities and Equity</b>	<b>\$1,277,793.48</b>