

# Profit and Loss

## Stagestop Owners Association

June 1, 2024-May 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Interest Income	202.13
Late Fees	3,719.93
Liens fees collected	1,953.70
SOA Dues	24,276.54
Services	3,375.00
Status Report Fee	4,973.50
TFC Dues	18,514.26
Unapplied Cash Payment Income	80.00
Uncategorized Income	584.00
<b>Total for Income</b>	<b>\$57,679.06</b>
Cost of Goods Sold	
<b>Gross Profit</b>	<b>\$57,679.06</b>
Expenses	
Fire Mitigation	0
Cusp-Chipper Fee	1,100.00
<b>Total for Fire Mitigation</b>	<b>\$1,100.00</b>
Firehouse	-10.00
Fishing Dues Transferred to TFC	19,380.00
Insurance	0
Directors & Officers Insurance	3,001.00
Liability Insurance	5,234.00
<b>Total for Insurance</b>	<b>\$8,235.00</b>
Legal Fees	0
Covenants/ACC	-1,155.50
<b>Total for Legal Fees</b>	<b>-\$1,155.50</b>
Maintenance	0
Dump Station	785.00
<b>Total for Maintenance</b>	<b>\$785.00</b>
Newsletter	885.47
Porta Potty Firehouse	1,471.68
Processing Fee	-801.00
Professional Fees	0
Accounting	0
Quickbooks Software	1,866.34
<b>Total for Accounting</b>	<b>\$1,866.34</b>
<b>Total for Professional Fees</b>	<b>\$1,866.34</b>
QuickBooks Payments Fees	985.94
Swap Day	2,014.00
Unapplied Cash Bill Payment Expense	-109.64

# Profit and Loss

## Stagestop Owners Association

June 1, 2024-May 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Web Site Expense	
<b>Total for Expenses</b>	<b>\$34,647.29</b>
<b>Net Operating Income</b>	<b>\$23,031.77</b>
Other Income	
Other Expenses	
<b>Net Other Income</b>	<b>0</b>
<b>Net Income</b>	<b>\$23,031.77</b>