

STAGESTOP OWNERS ASSOCIATION - ANNUAL BUDGET

June 1, 2024 TO May 31, 2025

Income	SOA Dues	(362 x \$52)	\$18,824	
	SOA Dues	(62 x \$104)	\$6,448	
	Total			\$25,272
	TFC Dues	(362 x \$40)	\$14,480	
	TFC Dues	(62 x \$80)	\$4,960	
	Total			\$19,440
	Status Letter Fees		\$2,400	
	Lien/Late Fees		\$700	
	Interest Income		\$5,000	
	Fire Station Rent		\$10	
	Total			\$8,110
Total Income				\$52,822.00
Expenses	Transfer of TFC Dues			\$19,440
	Insurance			
		Liability	\$5,758	
		Directors & Officers	\$3,103	
		Fidelity Bond	\$255	
	Total			\$9,116
	Maintenance			
		Dump Station	\$800	
		Repairs	\$1,000	
		Porta Potty by Firehouse	\$2,200	
	Total			\$4,000
	Newsletter/Invoices			\$2,500
	Annual Events			
		Owner's Meetings	\$1,000	
		Cleanup/Swap Day	\$2,400	
	Total			\$3,400
	Fire Mitigation			
		CUSP Chipper	\$1,500	
		Fire Mitigaton Other	\$300	
	Total			\$1,800
	Professional Services			
		Legal	\$8,000	
		Website	\$650	
		Accounting/Audit	\$2,200	
	Total			\$10,850
	Office Supplies			\$250
Total Expenses				\$51,356.00
Net Income				\$1,466.00