

**Stagecoach Meadows Homeowners Association  
Statement of Activity**

September 14, 2015 - September 14, 2016

Comments

	<u>Total</u>	
<b>Revenue</b>		
Capital Assessments (Road Fund)	20,650.00	
Operating Assessments	23,380.00	
<b>Total Revenue</b>	<b>\$ 44,030.00</b>	
<b>Expenditures</b>		
Common Area Maintenance	800.00	
Tree Removal	1,165.00	
<b>Total Common Area Maintenance</b>	<b>\$ 1,965.00</b>	
Dues & Subscription	24.99	
Fees and Permits	37.00	
Miscellaneous	1,166.29	Schoen & Crapo credit, website, first mortgage search
Office Supplies	60.14	
Postage & Delivery	132.98	
Professional Fees		
Accounting	237.97	
Courier fee	120.00	
Monthly Accounting Services	1,480.00	
Tax Returns	350.00	
<b>Total Accounting</b>	<b>\$ 2,187.97</b>	
Legal	35.00	Still have covenant rewrite(\$4000)/HFI(\$796) to post
<b>Total Professional Fees</b>	<b>\$ 2,222.97</b>	
Septic System Inspections	1,710.00	
Snow Removal	5,237.50	
Water Augmentation	630.00	
Water Testing	74.00	
<b>Total Expenditures</b>	<b>\$ 13,260.87</b>	
<b>Net Operating Revenue</b>	<b>\$ 30,769.13</b>	
<b>Other Revenue</b>		
Interest Income - Capital	68.57	
Reimbursed Expense		
Annual maint fee reservoir	573.81	
Septic Inspections	1,710.00	
<b>Total Reimbursed Expense</b>	<b>\$ 2,283.81</b>	
<b>Total Other Revenue</b>	<b>\$ 2,352.38</b>	
<b>Net Other Revenue</b>	<b>\$ 2,352.38</b>	
<b>Net Revenue</b>	<b>\$ 33,121.51</b>	