

Stagecoach Meadows Homeowners Association

Statement of Activity

September 1, 2016 - September 1, 2017

		Total
Revenue		
Assessments, Capital (Road Fund)		20,300.00
Assessments, Operating		5,800.00
Logging Grant Program - Income		2,005.00
Services		400.00
Uncategorized Revenue		13,866.00
Total Revenue	\$	42,371.00
Gross Profit	\$	42,371.00
Expenditures		
Common Area Maintenance		455.00
Road Maintenance		16,212.50
Snow Removal		5,275.00
Snow Shoe Trail (deleted)		109.10
Trees		7,365.00
Water Testing		704.00
Total Common Area Maintenance	\$	30,120.60
General Administrative Fees		176.00
Fees, Permits, Filings		54.02
Office Supplies		98.91
Postage & USPS		236.20
Printing and copying		128.65
Total General Administrative Fees	\$	693.78
Insurance		
General Liability		1,927.00
Total Insurance	\$	1,927.00
Logging Grant Program - Expense		3,305.00
Meeting Expense		20.00
Annual membership meeting		199.38
Total Meeting Expense	\$	219.38
Professional Fees		
Accounting		634.00
Bookkeeping		306.98
Quickbooks		212.50
Total Accounting	\$	1,153.48
Legal		3,514.71
Total Professional Fees	\$	4,668.19
Septic System Inspections (deleted)		770.00
Unapplied Cash Bill Payment Expenditure		2,400.00
Uncategorized Expenditure		12,041.05
Total Expenditures	\$	56,145.00
Net Operating Revenue	-\$	13,774.00
Other Revenue		

Interest Income - Capital		2.01
Interest Income - Operating		8.58
Reimbursed Expense		
Septic Inspections (deleted)		790.00
Total Reimbursed Expense	\$	790.00
Total Other Revenue	\$	800.59
Net Other Revenue	\$	800.59
Net Revenue	-\$	12,973.41

Sunday, Sep 10, 2017 11:55:41 AM GMT-7 - Cash Basis