

Stagecoach Meadows Homeowners Association
Statement of Activity

September 20, 2017 - September 20, 2018

	Total
Revenue	
Assessments, Operating	50,150.00
Interest Income - Investment	1,829.45
Logging Grant Program - Income (deleted)	1,786.45
Services	67.00
Uncategorized Revenue	152.88
Total Revenue	\$ 53,985.78
Gross Profit	\$ 53,985.78
Expenditures	
Common Area Maintenance	
General Maintenance	647.11
Snow Removal	4,805.00
Stock Pond	450.00
Trees	3,900.00
Water Testing	630.00
Total Common Area Maintenance	\$ 10,432.11
General Administrative Fees	
Bank Service Charge	150.98
Fees, Permits, Filings	
DORA	18.00
Total Fees, Permits, Filings	\$ 18.00
Office Supplies	-1.98
Postage & USPS	53.58
Total General Administrative Fees	\$ 230.58
Insurance	880.00
Meeting Expense	
Annual membership meeting	106.88
Total Meeting Expense	\$ 106.88
Professional Fees	
Accounting	22.50
Bookkeeping	778.75
Quickbooks	600.00
Total Accounting	\$ 1,401.25
Website	197.25
Total Professional Fees	\$ 1,598.50
Unapplied Cash Bill Payment Expenditure	0.00
Total Expenditures	\$ 13,248.07
Net Operating Revenue	\$ 40,737.71
Other Revenue	
Interest Income - Capital	9.73
Reimbursed Expense	
Annual maint fee reservoir	208.03
Total Reimbursed Expense	\$ 208.03
Total Other Revenue	\$ 217.76
Net Other Revenue	\$ 217.76
Net Revenue	\$ 40,955.47