

Stagecoach Meadows Homeowners Association
Statement of Activity
October 2, 2018 - October 2, 2019

	Total
Revenue	
Assessments, Operating	26,550.00
Interest Income - Investment	2,586.14
Services	200.00
Total Revenue	\$ 29,336.14
Gross Profit	\$ 29,336.14
Expenditures	
Common Area Maintenance	
Road Maintenance	8,185.00
Sign Repair	177.14
Snow Removal	5,670.00
Stock Pond	475.00
Trail Work	899.37
Trees	1,795.00
Water Augmentation	630.00
Total Common Area Maintenance	\$ 17,831.51
General Administrative Fees	10.00
Bank Service Charge	0.87
Fees, Permits, Filings	25.00
Office Supplies	42.42
Postage & USPS	53.39
Total General Administrative Fees	\$ 131.68
Insurance	872.00
Meeting Expense	
Annual membership meeting	20.00
Total Meeting Expense	\$ 20.00
Professional Fees	
Accounting	400.00
Bookkeeping	375.00
Quickbooks	415.00
Total Accounting	\$ 1,190.00
Website	129.95
Total Professional Fees	\$ 1,319.95
Total Expenditures	\$ 20,175.14
Net Operating Revenue	\$ 9,161.00
Other Revenue	
Interest Income - Operating	13.77
Reimbursed Expense	
Annual maint fee reservoir	1,510.48
Total Reimbursed Expense	\$ 1,510.48
Unrealized Gain or (Loss)	-166.40
Total Other Revenue	\$ 1,357.85
Net Other Revenue	\$ 1,357.85
Net Revenue	\$ 10,518.85