

# Stagecoach Meadows Homeowners Association

## Statement of Activity

December 1, 2020 - October 5, 2021

	TOTAL
Revenue	
Assessments, Capital (Road Fund)	26,550.00
Assessments, Operating	14,750.00
Services	1,050.00
Unapplied Cash Payment Revenue	0.00
<b>Total Revenue</b>	<b>\$42,350.00</b>
GROSS PROFIT	<b>\$42,350.00</b>
Expenditures	
Common Area Maintenance	
Road Maintenance	8,755.00
Snow Removal	7,000.00
Stock Pond	450.00
Trees	455.00
Water Augmentation	693.00
<b>Total Common Area Maintenance</b>	<b>17,353.00</b>
General Administrative Fees	
Bank Service Charge	49.96
Fees, Permits, Filings	90.00
Postage & USPS	56.00
<b>Total General Administrative Fees</b>	<b>195.96</b>
Income Taxes	1,364.00
Insurance	965.00
Professional Fees	
Accounting	437.00
Bookkeeping	620.00
Quickbooks	340.00
<b>Total Accounting</b>	<b>1,397.00</b>
Website	719.64
<b>Total Professional Fees</b>	<b>2,116.64</b>
<b>Total Expenditures</b>	<b>\$21,994.60</b>
NET OPERATING REVENUE	<b>\$20,355.40</b>
Other Revenue	
Interest Income - Capital	4.92
Interest Income - Investment	183.62
Reimbursed Expense	
Annual maint fee reservoir	564.44
<b>Total Reimbursed Expense</b>	<b>564.44</b>
Unrelized Gain or (Loss)	-55.93
<b>Total Other Revenue</b>	<b>\$697.05</b>
NET OTHER REVENUE	<b>\$697.05</b>
NET REVENUE	<b>\$21,052.45</b>