

Stagecoach Meadows Homeowners Association

Statement of Activity

September 21, 2021 - September 21, 2022

	TOTAL
Revenue	
Assessments, Capital (Road Fund)	38,350.00
Assessments, Operating	8,850.00
Services	2,800.00
Unapplied Cash Payment Revenue	0.00
Total Revenue	\$50,000.00
GROSS PROFIT	\$50,000.00
Expenditures	
Common Area Maintenance	
General Maintenance	2,483.83
Road Maintenance	8,755.00
Sign Repair	58.94
Snow Removal	6,780.00
Trail Work	871.50
Trees	2,285.00
Water Augmentation	713.79
Total Common Area Maintenance	21,948.06
General Administrative Fees	
Bank Service Charge	0.00
Fees, Permits, Filings	20.00
Postage & USPS	62.00
Total General Administrative Fees	82.00
Income Taxes	494.00
Insurance	486.50
General Liability	486.50
Total Insurance	973.00
Meeting Expense	
Annual membership meeting	11.01
Total Meeting Expense	11.01
Professional Fees	
Accounting	
Bookkeeping	585.00
Quickbooks	665.00
Total Accounting	1,250.00
Website	132.99
Total Professional Fees	1,382.99
Unapplied Cash Bill Payment Expenditure	0.00
Total Expenditures	\$24,891.06
NET OPERATING REVENUE	\$25,108.94

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	TOTAL
Other Revenue	
Interest Income - Capital	7.24
Interest Income - Investment	-704.43
Total Other Revenue	\$ -697.19
NET OTHER REVENUE	\$ -697.19
NET REVENUE	\$24,411.75