

Stardust Hills Owners Assoc., Inc.
2025 Budget

	Annual Budget
Ordinary Income/Expense	
Income	
10001 · Euchre Fees	0.00
10002 · Clubhouse Rent	
10002.2 · Security/Cleaning Deposit	0.00
20001 · refund of Clubhouse Deposit	0.00
10002 · Clubhouse Rent - Other	0.00
Total 10002 · Clubhouse Rent	0.00
10006 · Violation Fines	0.00
10007 · Bank Interest	0.00
10008 · Membership Dues - prior years	
10008.9 · 2019 Association Member Dues	
10008 · Membership Dues - prior years - Other	0.00
Total 10008 · Membership Dues - prior years	0.00
10008.3 · 2023 Association Member Dues	0.00
10008.4 · 2024 Association Member Dues	3,360.00
10008.5 · 2025 Association Members Dues	116,760.00
10009 · Late Fees	0.00
10010 · Court Collected fees	0.00
10018 · Income from Pool	0.00
10019 · SQuare fees	0.00
10021 · Administrative fees	0.00
49900 · Uncategorized Income	0.00
49910 · Returned Check Charges	
Total Income	120,120.00
Gross Profit	120,120.00
Expense	
01508 · Depreciation Expense of	0.00
20000 · Clubhouse	
20025 · Cleaning Wages	800.00
20029 · Equipment-	0.00
20036 · Repairs/Maintenance	1,000.00
20042 · Supplies	0.00
20043 · christmas gift	
20046 · Trash Pick Up	744.00
Total 20000 · Clubhouse	2,544.00
228648 · Bank	
228649 · Bank Expense	0.00
Total 228648 · Bank	0.00
228659 · Bank Service Charges	
30000 · Grounds & Lakes	
30021 · Beautification Projects	300.00

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30029 · Equipment	750.00
30030 · Fuel	1,200.00
30033 · Lake Treatment	4,500.00
30036 · Repairs & Maintenance	500.00
30040 · Tree Removal	7,000.00
30041 · Snow Removal	300.00
30042 · Supplies	0.00
30047 · Wages - trim work	2,500.00
30048 · Wages mowing	5,000.00
30049 · Wages Equip/Maintenance	0.00
30050 · Grounds Maintenance	0.00
Total 30000 · Grounds & Lakes	22,050.00
35000 · Insurance	
35002 · Property	5,700.00
35003 · Workers' Compensation	900.00
Total 35000 · Insurance	6,600.00
40000 · Legal	
40026 · Courthouse Filing Fees	1,500.00
40038 · Miscellaneous Legal Expense	3,000.00
40042 · Attorney Fees	3,000.00
Total 40000 · Legal	7,500.00
50000 · Activities for Members	
50010 · Security - Heavy Trash Weekend	3,300.00
50042 · Supplies	0.00
50053 · Food	0.00
50000 · Activities for Members - Other	1,500.00
Total 50000 · Activities for Members	4,800.00
60000 · Newsletter	
60038 · Postage	0.00
60039 · Printing	0.00
Total 60000 · Newsletter	0.00
66901 · Bad Debt/Write off	0.00
69800 · Uncategorized Expenses	
70000 · Office & administration expense	
70020 · Advertising	0.00
70023 · Box Rental-Bank & PO Box	0.00
70029 · Equipment	0.00
70034 · Licenses / Permits/Quickbooks	1,475.00
70036 · Equipment Repairs/Maintenance	200.00
70038 · Postage	950.00
70042 · Supplies	1,000.00
70044 · Mileage Reimbursement	750.00

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70048 · Wages	15,600.00
70052 · Bank Charges	0.00
Total 70000 · Office & administration expense	19,975.00
71000 · Pool	
71024 · Chemicals	8,000.00
71034 · Permits/Licenses/testing	900.00
71035 · Pool Renovation	3,000.00
71036 · Repairs/Maintenance	15,000.00
71042 · Supplies	500.00
71049 · Water	1,310.00
71052 · contract labor	450.00
71053 · Wages- Pool Coordinator	2,000.00
71054 · Wages- Repairs/Maintenance	2,000.00
71055 · Wages-Pool Monitor	4,300.00
71000 · Pool - Other	0.00
Total 71000 · Pool	37,460.00
80000 · Payroll Exp.Taxes / Withhold	
80060 · FICA-Company	5,000.00
80061 · FUTA-Company	200.00
80062 · Medicare-Company	1,500.00
80063 · State Unemployment-Company	150.00
86560 · Payroll Expenses Other	0.00
86561 · Penalty & Interest	0.00
Total 80000 · Payroll Exp.Taxes / Withhold	6,850.00
81000 · Taxes	0.00
85000 · Utilities clubhouse & office	
85001 · Electric	6,500.00
85004 · Securiy system	300.00
85005 · Telephone	1,700.00
85007 · Water	750.00
Total 85000 · Utilities clubhouse & office	9,250.00
87000 · Professional Fees	
87001 · Accounting / audits	500.00
87002 · Attorney	0.00
87003 · Tax Preparation	750.00
87005 · set up website	0.00
87006 · Website Maintenance	1,100.00
87000 · Professional Fees - Other	0.00
Total 87000 · Professional Fees	2,350.00
Total Expense	119,379.00
Net Ordinary Income	741.00
Net Income	741.00