

**Stardust Hills Owners Association, Inc.**  
**Profit & Loss YTD Comparison**  
 January through December 2015

	<u>Jan - Dec 15</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
10001 · Euchre Fees	1,088.00
10002 · Clubhouse Rent	
20001 · refund of Clubhouse Deposit	-990.00
10002 · Clubhouse Rent - Other	2,472.00
<b>Total 10002 · Clubhouse Rent</b>	<u>1,482.00</u>
10007 · Bank Interest	508.68
10008 · Membership Dues - prior years	74,826.18
10009 · Late Fees	4,846.22
10012 · Grass Cutting	150.00
10017 · Customer fee for bad check	12.00
49900 · Uncategorized Income	203.00
<b>Total Income</b>	<u>83,116.08</u>
<b>Gross Profit</b>	83,116.08
<b>Expense</b>	
20000 · Clubhouse	
20025 · Cleaning Wages	858.33
20029 · Equipment-	881.77
20036 · Repairs/Maintenance	5,232.97
20042 · Supplies	375.28
20043 · christmas gift	-20.30
20046 · Trash Pick Up	2,604.95
<b>Total 20000 · Clubhouse</b>	<u>9,933.00</u>
228648 · Bank	0.00
30000 · Grounds & Lakes	
30021 · Beautification Projects	113.24
30029 · Equipment	14,274.33
30030 · Fuel	928.57
30033 · Lake Treatment	19,749.20
30036 · Repairs & Maintenance	3,461.31
30041 · Tree Removal/ Snow Removal	320.00
30042 · Supplies	268.75
30048 · Wages mowing	6,460.00
30049 · Wages Equip/Maintenance	70.00
30000 · Grounds & Lakes - Other	27.68
<b>Total 30000 · Grounds &amp; Lakes</b>	<u>45,673.08</u>
35000 · Insurance	
35001 · Director's Liability	810.00
35002 · Property	3,814.00
35003 · Workers' Compensation	0.00
<b>Total 35000 · Insurance</b>	<u>4,624.00</u>
40000 · Legal	
40026 · Courthouse Filing Fees	-175.44
40030 · Maintenance of Member property	-30.00

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40055 · Reimbursed Court Fees	-12.00
40000 · Legal - Other	8.00
<b>Total 40000 · Legal</b>	<b>-209.44</b>
<b>50000 · Activities for Members</b>	
50020 · Advertising	27.00
50042 · Supplies	175.61
50046 · Prizes	50.99
50053 · Food	400.65
50054 · Donations to civic organations	548.63
<b>Total 50000 · Activities for Members</b>	<b>1,202.88</b>
<b>60000 · Newsletter</b>	
60038 · Postage	343.00
<b>Total 60000 · Newsletter</b>	<b>343.00</b>
66900 · Reconciliation Discrepancies	-40.00
66901 · Bad Debt/Write off	320.00
69800 · Uncategorized Expenses	1.07
<b>70000 · Office &amp; administration expense</b>	
70020 · Advertising	38.00
70023 · Box Rental-Bank & PO Box	59.00
70029 · Equipment	210.83
70034 · Licenses / Permits/Quickbooks	1,180.40
70038 · Postage	253.72
70042 · Supplies	419.50
70044 · Mileage Reimbursement	92.00
70048 · Wages	6,509.50
70000 · Office & administration expense - Other	199.99
<b>Total 70000 · Office &amp; administration expense</b>	<b>8,962.94</b>
<b>71000 · Pool</b>	
71024 · Chemicals	2,149.25
71029 · Equipment	4,920.67
71034 · Permits/Licenses/testing	510.00
71036 · Repairs/Maintenance	1,071.24
71042 · Supplies	98.28
71049 · Water	3,924.56
71054 · Wages- Repairs/Maintenance	1,628.50
<b>Total 71000 · Pool</b>	<b>14,302.50</b>
<b>80000 · Payroll Exp.Taxes / Withhold</b>	
80060 · FICA-Company	1,008.10
80061 · FUTA-Company	97.56
80062 · Medicare-Company	235.77
80063 · State Unemployment-Company	82.94
86560 · Payroll Expenses Other	735.38
86561 · Penalty & Interest	839.67
<b>Total 80000 · Payroll Exp.Taxes / Withhold</b>	<b>2,999.42</b>
<b>81000 · Taxes</b>	

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81001 · Real Estate	3,812.18
81000 · Taxes - Other	93.45
<b>Total 81000 · Taxes</b>	<u>3,905.63</u>
<b>85000 · Utilities clubhouse &amp; office</b>	
85001 · Electric	3,897.45
85003 · Heating Fuel	3,340.53
85005 · Telephone	1,188.59
85007 · Water	940.61
<b>Total 85000 · Utilities clubhouse &amp; office</b>	<u>9,367.18</u>
<b>87000 · Professional Fees</b>	
87001 · Accounting / audits	350.00
<b>Total 87000 · Professional Fees</b>	<u>350.00</u>
<b>Total Expense</b>	<u>101,735.26</u>
<b>Net Ordinary Income</b>	-18,619.18
<b>Other Income/Expense</b>	
Other Income	
Refund on charges	-510.06
<b>Total Other Income</b>	<u>-510.06</u>
<b>Net Other Income</b>	-510.06
<b>Net Income</b>	<u><u>-19,129.24</u></u>