

Stardust Hills Owners Association, Inc.
Profit & Loss YTD Comparison
 January through December 2016

	<u>Jan - Dec 16</u>
Ordinary Income/Expense	
Income	
10001 · Euchre Fees	907.00
10002 · Clubhouse Rent	
20001 · refund of Clubhouse Deposit	-2,142.00
10002 · Clubhouse Rent - Other	3,444.00
Total 10002 · Clubhouse Rent	<u>1,302.00</u>
10007 · Bank Interest	630.62
10008 · Membership Dues - prior years	77,584.93
10009 · Late Fees	4,769.27
10012 · Grass Cutting	0.00
10018 · Income from Pool	214.37
49900 · Uncategorized Income	18.21
Total Income	<u>85,426.40</u>
Gross Profit	85,426.40
Expense	
20000 · Clubhouse	
20025 · Cleaning Wages	570.93
20036 · Repairs/Maintenance	3,827.05
20042 · Supplies	508.13
20043 · christmas gift	50.00
20046 · Trash Pick Up	2,753.24
Total 20000 · Clubhouse	<u>7,709.35</u>
30000 · Grounds & Lakes	
30021 · Beautification Projects	3,726.00
30030 · Fuel	311.01
30033 · Lake Treatment	5,231.23
30036 · Repairs & Maintenance	377.46
30041 · Tree Removal/ Snow Removal	300.00
30042 · Supplies	108.32
30048 · Wages mowing	8,013.00
30049 · Wages Equip/Maintenance	370.00
Total 30000 · Grounds & Lakes	<u>18,437.02</u>
35000 · Insurance	
35002 · Property	10,187.00
35003 · Workers' Compensation	2,265.00
Total 35000 · Insurance	<u>12,452.00</u>
40000 · Legal	
40026 · Courthouse Filing Fees	577.44
40030 · Maintenance of Member property	-25.00
Total 40000 · Legal	<u>552.44</u>
50000 · Activities for Members	
50042 · Supplies	120.91
50046 · Prizes	175.00
50053 · Food	172.04

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Total 50000 · Activities for Members	467.95
66901 · Bad Debt/Write off	464.00
70000 · Office & administration expense	
70020 · Advertising	54.00
70023 · Box Rental-Bank & PO Box	25.00
70029 · Equipment	512.83
70034 · Licenses / Permits/Quickbooks	404.33
70038 · Postage	774.80
70042 · Supplies	399.26
70044 · Mileage Reimbursement	80.00
70048 · Wages	<u>6,383.88</u>
Total 70000 · Office & administration expense	8,634.10
71000 · Pool	
71024 · Chemicals	3,166.46
71029 · Equipment	193.38
71034 · Permits/Licenses/testing	420.00
71036 · Repairs/Maintenance	1,512.36
71042 · Supplies	546.29
71049 · Water	1,757.80
71050 · pool waste water	2,033.53
71054 · Wages- Repairs/Maintenance	3,467.50
71055 · Wages-monitor pool	<u>3,243.61</u>
Total 71000 · Pool	16,340.93
80000 · Payroll Exp.Taxes / Withhold	
80060 · FICA-Company	1,377.86
80061 · FUTA-Company	133.34
80062 · Medicare-Company	322.25
80063 · State Unemployment-Company	108.00
86561 · Penalty & Interest	<u>-652.67</u>
Total 80000 · Payroll Exp.Taxes / Withhold	1,288.78
81000 · Taxes	
81001 · Real Estate	<u>3,945.50</u>
Total 81000 · Taxes	3,945.50
85000 · Utilities clubhouse & office	
85001 · Electric	4,168.78
85003 · Heating Fuel	2,362.05
85004 · Securiy system	503.67
85005 · Telephone	1,411.63
85007 · Water	<u>778.16</u>
Total 85000 · Utilities clubhouse & office	9,224.29
87000 · Professional Fees	
87002 · Attorney	1,255.00
87003 · Tax Preparation	<u>75.00</u>
Total 87000 · Professional Fees	<u>1,330.00</u>
Total Expense	<u>80,846.36</u>

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Net Ordinary Income	4,580.04
Net Income	<u><u>4,580.04</u></u>