

**Stardust Hills Owners Association, Inc.**  
**Profit & Loss YTD Comparison**  
 January through December 2017

	<u>Jan - Dec 17</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
10001 · Euchre Fees	900.00
10002 · Clubhouse Rent	
10003 · Clubhouse rent non-member	15.05
20001 · refund of Clubhouse Deposit	-1,305.00
10002 · Clubhouse Rent - Other	2,415.82
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<b>Total 10002 · Clubhouse Rent</b>	1,125.87
10007 · Bank Interest	548.42
10008 · Membership Dues - prior years	82,916.77
10009 · Late Fees	5,770.97
10010 · Court Collected fees	172.98
10011 · Fundraisers	97.19
10012 · Grass Cutting	30.00
10015 · Telephone/Rebate	40.99
10018 · Income from Pool	166.00
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<b>Total Income</b>	91,769.19
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<b>Gross Profit</b>	91,769.19
<b>Expense</b>	
<b>20000 · Clubhouse</b>	
20025 · Cleaning Wages	2,362.50
20036 · Repairs/Maintenance	6,785.79
20042 · Supplies	810.52
20046 · Trash Pick Up	3,719.36
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<b>Total 20000 · Clubhouse</b>	13,678.17
<b>228648 · Bank</b>	
228649 · Bank Expense	2.84
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<b>Total 228648 · Bank</b>	2.84
<b>30000 · Grounds &amp; Lakes</b>	
30021 · Beautification Projects	1,669.10
30029 · Equipment	459.95
30030 · Fuel	698.48
30033 · Lake Treatment	5,363.91
30036 · Repairs & Maintenance	4,107.97
30041 · Tree Removal/ Snow Removal	2,125.00
30042 · Supplies	160.03
30048 · Wages mowing	3,490.50
30049 · Wages Equip/Maintenance	318.00
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<b>Total 30000 · Grounds &amp; Lakes</b>	18,392.94
<b>35000 · Insurance</b>	
35001 · Director's Liability	72.00
35002 · Property	5,127.00
35003 · Workers' Compensation	975.00
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<b>Total 35000 · Insurance</b>	6,174.00
<b>40000 · Legal</b>	

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40026 · Courthouse Filing Fees	1,491.95
40030 · Maintenance of Member property	30.00
<b>Total 40000 · Legal</b>	<b>1,521.95</b>
<b>50000 · Activities for Members</b>	
50042 · Supplies	137.54
50046 · Prizes	175.00
50053 · Food	17.38
50054 · Donations to civic organations	25.00
<b>Total 50000 · Activities for Members</b>	<b>354.92</b>
66901 · Bad Debt/Write off	345.00
<b>70000 · Office &amp; administration expense</b>	
70020 · Advertising	27.00
70023 · Box Rental-Bank & PO Box	65.00
70029 · Equipment	92.77
70034 · Licenses / Permits/Quickbooks	321.20
70036 · Equipment Repairs/Maintenance	4.37
70038 · Postage	759.81
70042 · Supplies	964.65
70044 · Mileage Reimbursement	50.00
70048 · Wages	8,168.84
<b>Total 70000 · Office &amp; administration expense</b>	<b>10,453.64</b>
<b>71000 · Pool</b>	
71024 · Chemicals	2,685.35
71029 · Equipment	319.92
71034 · Permits/Licenses/testing	390.00
71036 · Repairs/Maintenance	1,266.39
71042 · Supplies	237.07
71049 · Water	1,476.04
71050 · pool waste water	1,544.72
71054 · Wages- Repairs/Maintenance	1,260.00
71055 · Wages-monitor pool	2,184.28
71000 · Pool - Other	0.00
<b>Total 71000 · Pool</b>	<b>11,363.77</b>
<b>80000 · Payroll Exp.Taxes / Withhold</b>	
80060 · FICA-Company	1,102.62
80061 · FUTA-Company	99.69
80062 · Medicare-Company	257.89
80063 · State Unemployment-Company	88.69
<b>Total 80000 · Payroll Exp.Taxes / Withhold</b>	<b>1,548.89</b>
<b>81000 · Taxes</b>	
81001 · Real Estate	4,040.82
<b>Total 81000 · Taxes</b>	<b>4,040.82</b>
<b>85000 · Utilities clubhouse &amp; office</b>	
85001 · Electric	4,452.65
85003 · Heating Fuel	3,186.72

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85004 - Security system	534.00
85005 - Telephone	1,414.23
85007 - Water	765.01
<b>Total 85000 - Utilities clubhouse &amp; office</b>	<u>10,352.61</u>
<b>87000 - Professional Fees</b>	
87001 - Accounting / audits	387.50
87002 - Attorney	165.00
87003 - Tax Preparation	78.00
87004 - Professional Dues	60.00
<b>Total 87000 - Professional Fees</b>	<u>690.50</u>
<b>Total Expense</b>	<u>78,920.05</u>
<b>Net Ordinary Income</b>	12,849.14
<b>Net Income</b>	<u><u>12,849.14</u></u>