

**Stardust Hills Owners Association, Inc.**  
**Profit & Loss YTD Comparison**  
 January through December 2018

	<u>Jan - Dec 18</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
10001 · Euchre Fees	898.00
10002 · Clubhouse Rent	
20001 · refund of Clubhouse Deposit	-1,667.00
10002 · Clubhouse Rent - Other	3,644.60
<b>Total 10002 · Clubhouse Rent</b>	<u>1,977.60</u>
10006 · Violation Fines	100.00
10007 · Bank Interest	556.65
10008 · Membership Dues - prior years	
10008.8 · 2018 Member Dues	80,191.35
10008 · Membership Dues - prior years - Other	6,923.75
<b>Total 10008 · Membership Dues - prior years</b>	<u>87,115.10</u>
10009 · Late Fees	5,924.12
10010 · Court Collected fees	1,314.66
10011 · Fundraisers	118.30
10012 · Grass Cutting	120.00
10015 · Telephone/Rebate	53.23
10018 · Income from Pool	173.00
10019 · SQuare fees	4.91
10021 · Administrative fees	375.00
<b>Total Income</b>	<u>98,730.57</u>
<b>Gross Profit</b>	<u>98,730.57</u>
<b>Expense</b>	
20000 · Clubhouse	
20025 · Cleaning Wages	1,055.00
20036 · Repairs/Maintenance	3,992.64
20042 · Supplies	762.79
20046 · Trash Pick Up	3,515.05
<b>Total 20000 · Clubhouse</b>	<u>9,325.48</u>
30000 · Grounds & Lakes	
30021 · Beautification Projects	628.35
30029 · Equipment	5,300.00
30030 · Fuel	137.51
30033 · Lake Treatment	5,529.76
30036 · Repairs & Maintenance	982.85
30041 · Tree Removal/ Snow Removal	1,225.00
30042 · Supplies	123.96
30043 · Contractors - weed /mulch/ etc	3,400.00
30048 · Wages mowing	5,462.00
30049 · Wages Equip/Maintenance	1,176.00
<b>Total 30000 · Grounds &amp; Lakes</b>	<u>23,965.43</u>
35000 · Insurance	
35003 · Workers' Compensation	427.00
<b>Total 35000 · Insurance</b>	<u>427.00</u>

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<b>40000 - Legal</b>	
40026 - Courthouse Filing Fees	1,407.00
40030 - Maintenance of Member property	0.00
<b>Total 40000 - Legal</b>	<u>1,407.00</u>
<b>50000 - Activities for Members</b>	
50042 - Supplies	41.20
50046 - Prizes	175.00
50054 - Donations to civic organations	100.00
<b>Total 50000 - Activities for Members</b>	<u>316.20</u>
<b>66901 - Bad Debt/Write off</b>	340.00
<b>70000 - Office &amp; administration expense</b>	
70020 - Advertising	32.00
70023 - Box Rental-Bank & PO Box	67.00
70034 - Licenses / Permits/Quickbooks	395.79
70038 - Postage	956.84
70042 - Supplies	519.62
70044 - Mileage Reimbursement	145.50
70048 - Wages	7,684.43
<b>Total 70000 - Office &amp; administration expense</b>	<u>9,801.18</u>
<b>71000 - Pool</b>	
71024 - Chemicals	2,209.89
71029 - Equipment	194.02
71034 - Permits/Licenses/testing	450.00
71036 - Repairs/Maintenance	7,123.45
71042 - Supplies	307.96
71049 - Water	749.32
71050 - pool waste water	1,047.00
71054 - Wages- Repairs/Maintenance	335.00
71055 - Wages-monitor pool	2,546.28
<b>Total 71000 - Pool</b>	<u>14,962.92</u>
<b>80000 - Payroll Exp.Taxes / Withhold</b>	
80060 - FICA-Company	1,132.05
80061 - FUTA-Company	105.45
80062 - Medicare-Company	264.74
80063 - State Unemployment-Company	82.59
86561 - Penalty & Interest	0.00
<b>Total 80000 - Payroll Exp.Taxes / Withhold</b>	<u>1,584.83</u>
<b>81000 - Taxes</b>	
81001 - Real Estate	4,141.36
<b>Total 81000 - Taxes</b>	<u>4,141.36</u>
<b>85000 - Utilities clubhouse &amp; office</b>	
85001 - Electric	4,935.51
85003 - Heating Fuel	2,678.87
85004 - Securiy system	513.92
85005 - Telephone	1,300.25

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85007 - Water	830.56
Total 85000 - Utilities clubhouse & office	10,259.11
87000 - Professional Fees	
87001 - Accounting / audits	337.50
87003 - Tax Preparation	125.00
87004 - Professional Dues	60.00
Total 87000 - Professional Fees	<u>522.50</u>
Total Expense	<u>77,053.01</u>
Net Ordinary Income	<u>21,677.56</u>
Net Income	<u><u>21,677.56</u></u>