

Stardust Hills Owners Association, Inc.
Profit & Loss YTD Comparison
 January through December 2019

	<u>Jan - Dec 19</u>
Ordinary Income/Expense	
Income	
10001 · Euchre Fees	1,212.00
10002 · Clubhouse Rent	
20001 · refund of Clubhouse Deposit	-1,774.00
10002 · Clubhouse Rent - Other	3,341.40
Total 10002 · Clubhouse Rent	<u>1,567.40</u>
10007 · Bank Interest	624.95
10008 · Membership Dues - prior years	
10008.8 · 2018 Member Dues	3,941.15
10008.9 · 2019 Member Dues	80,631.48
10008 · Membership Dues - prior years - Other	1,420.89
Total 10008 · Membership Dues - prior years	<u>85,993.52</u>
10009 · Late Fees	5,912.56
10010 · Court Collected fees	755.32
10011 · Fundraisers	87.95
10012 · Grass Cutting	60.00
10015 · Telephone/Rebate	57.30
10018 · Income from Pool	127.00
10019 · SQuare fees	5.83
10021 · Administrative fees	317.00
Total Income	<u>96,720.83</u>
Gross Profit	<u>96,720.83</u>
Expense	
20000 · Clubhouse	
20025 · Cleaning Wages	1,045.38
20029 · Equipment-	110.20
20036 · Repairs/Maintenance	3,304.95
20042 · Supplies	812.00
20046 · Trash Pick Up	3,988.47
Total 20000 · Clubhouse	<u>9,261.00</u>
30000 · Grounds & Lakes	
30021 · Beautification Projects	101.64
30030 · Fuel	694.97
30033 · Lake Treatment	5,658.16
30036 · Repairs & Maintenance	415.85
30041 · Tree Removal/ Snow Removal	3,226.00
30042 · Supplies	233.38
30043 · Contractors - weed /mulch/ etc	4,050.00
30048 · Wages mowing	5,225.50
30049 · Wages Equip/Maintenance	87.50
Total 30000 · Grounds & Lakes	<u>19,693.00</u>
35000 · Insurance	
35002 · Property	10,915.00
35003 · Workers' Compensation	1,954.00

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Total 35000 · Insurance	12,869.00
40000 · Legal	
40026 · Courthouse Filing Fees	749.04
40030 · Maintenance of Member property	-200.00
Total 40000 · Legal	<u>549.04</u>
50000 · Activities for Members	
50020 · Advertising	85.00
50042 · Supplies	48.34
50046 · Prizes	204.85
50054 · Donations to civic organations	250.00
Total 50000 · Activities for Members	<u>588.19</u>
66901 · Bad Debt/Write off	590.00
70000 · Office & administration expense	
70023 · Box Rental-Bank & PO Box	71.00
70034 · Licenses / Permits/Quickbooks	630.73
70036 · Equipment Repairs/Maintenance	1,016.46
70038 · Postage	905.65
70042 · Supplies	165.46
70044 · Mileage Reimbursement	25.00
70048 · Wages	6,719.15
Total 70000 · Office & administration expense	<u>9,533.45</u>
71000 · Pool	
71024 · Chemicals	1,748.90
71034 · Permits/Licenses/testing	587.00
71036 · Repairs/Maintenance	1,144.41
71042 · Supplies	21.51
71049 · Water	512.24
71050 · pool waste water	593.73
71054 · Wages- Repairs/Maintenance	204.75
71055 · Wages-monitor pool	4,453.20
Total 71000 · Pool	<u>9,265.74</u>
80000 · Payroll Exp.Taxes / Withhold	
80060 · FICA-Company	1,099.60
80061 · FUTA-Company	106.42
80062 · Medicare-Company	257.18
80063 · State Unemployment-Company	88.68
86560 · Payroll Expenses Other	0.00
Total 80000 · Payroll Exp.Taxes / Withhold	<u>1,551.88</u>
81000 · Taxes	
81001 · Real Estate	4,381.96
Total 81000 · Taxes	<u>4,381.96</u>
85000 · Utilities clubhouse & office	
85001 · Electric	5,682.34
85003 · Heating Fuel	4,556.33
85004 · Securiy system	555.19

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85005 - Telephone	1,373.50
85007 - Water	2,240.03
Total 85000 - Utilities clubhouse & office	14,407.39
87000 - Professional Fees	
87001 - Accounting / audits	300.00
87003 - Tax Preparation	325.00
87004 - Professional Dues	60.00
Total 87000 - Professional Fees	685.00
Total Expense	83,375.65
Net Ordinary Income	13,345.18
Net Income	13,345.18