

Stardust Hills Owners Association, Inc.
Profit & Loss YTD Comparison
 January through December 2020

| | <u>Jan - Dec 20</u> |
|--|---------------------|
| Ordinary Income/Expense | |
| Income | |
| 10001 · Euchre Fees | 977.00 |
| 10002 · Clubhouse Rent | |
| 20001 · refund of Clubhouse Deposit | -995.00 |
| 10002 · Clubhouse Rent - Other | 1,255.00 |
| Total 10002 · Clubhouse Rent | <u>260.00</u> |
| 10007 · Bank Interest | 536.26 |
| 10008 · Membership Dues - prior years | |
| 10008.0 · 2020 Association Member Dues | 80,626.30 |
| 10008.8 · 2018 Member Dues | 1,584.00 |
| 10008.9 · 2019 Member Dues | 3,234.60 |
| 10008 · Membership Dues - prior years - Other | 1,044.61 |
| Total 10008 · Membership Dues - prior years | <u>86,489.51</u> |
| 10009 · Late Fees | 3,691.52 |
| 10010 · Court Collected fees | 672.06 |
| 10015 · Telephone/Rebate | 31.38 |
| 10019 · SQuare fees | 5.65 |
| 10021 · Administrative fees | 290.00 |
| Total Income | <u>92,953.38</u> |
| Gross Profit | <u>92,953.38</u> |
| Expense | |
| 01508 · Depreciation Expense of | 168,816.00 |
| 01509 · Depreciation Expense of Garage | 6,817.00 |
| 20000 · Clubhouse | |
| 20025 · Cleaning Wages | 400.00 |
| 20036 · Repairs/Maintenance | 1,439.74 |
| 20042 · Supplies | 175.91 |
| 20046 · Trash Pick Up | 3,936.12 |
| Total 20000 · Clubhouse | <u>5,951.77</u> |
| 30000 · Grounds & Lakes | |
| 30030 · Fuel | 463.75 |
| 30033 · Lake Treatment | 5,658.16 |
| 30036 · Repairs & Maintenance | 3,176.37 |
| 30042 · Supplies | 76.62 |
| 30043 · Contractors - weed /mulch/ etc | 280.00 |
| 30047 · Wages - trim work | 360.00 |
| 30048 · Wages mowing | 5,430.50 |
| 30049 · Wages Equip/Maintenance | 63.00 |
| Total 30000 · Grounds & Lakes | <u>15,508.40</u> |
| 35000 · Insurance | |
| 35002 · Property | 5,477.00 |
| 35003 · Workers' Compensation | 835.00 |
| Total 35000 · Insurance | <u>6,312.00</u> |
| 40000 · Legal | |

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| 40026 · Courthouse Filing Fees | 8.81 |
| 40030 · Maintenance of Member property | -394.99 |
| Total 40000 · Legal | -386.18 |
| 50000 · Activities for Members | |
| 50020 · Advertising | 56.00 |
| 50042 · Supplies | 10.70 |
| 50046 · Prizes | 245.00 |
| 50053 · Food | 28.82 |
| Total 50000 · Activities for Members | 340.52 |
| 66901 · Bad Debt/Write off | 340.00 |
| 70000 · Office & administration expense | |
| 70023 · Box Rental-Bank & PO Box | 71.00 |
| 70034 · Licenses / Permits/Quickbooks | 82.26 |
| 70036 · Equipment Repairs/Maintenance | 90.00 |
| 70038 · Postage | 991.80 |
| 70042 · Supplies | 622.27 |
| 70044 · Mileage Reimbursement | 34.00 |
| 70048 · Wages | 8,447.25 |
| 70000 · Office & administration expense - Other | 0.00 |
| Total 70000 · Office & administration expense | 10,338.58 |
| 71000 · Pool | |
| 71024 · Chemicals | 1,262.34 |
| 71029 · Equipment | 319.60 |
| 71036 · Repairs/Maintenance | 35,397.94 |
| 71042 · Supplies | 300.24 |
| 71049 · Water | 1,328.84 |
| 71050 · pool waste water | 938.09 |
| Total 71000 · Pool | 39,547.05 |
| 80000 · Payroll Exp.Taxes / Withhold | |
| 80060 · FICA-Company | 911.46 |
| 80061 · FUTA-Company | 79.52 |
| 80062 · Medicare-Company | 213.16 |
| 80063 · State Unemployment-Company | 73.50 |
| 86560 · Payroll Expenses Other | 0.00 |
| 86562 · Covid-19 expenses | 303.75 |
| Total 80000 · Payroll Exp.Taxes / Withhold | 1,581.39 |
| 81000 · Taxes | |
| 81001 · Real Estate | 4,352.32 |
| Total 81000 · Taxes | 4,352.32 |
| 85000 · Utilities clubhouse & office | |
| 85001 · Electric | 3,207.13 |
| 85003 · Heating Fuel | 3,742.85 |
| 85004 · Securiy system | 544.31 |
| 85005 · Telephone | 1,327.58 |
| 85007 · Water | 997.39 |

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| Total 85000 · Utilities clubhouse & office | 9,819.26 |
| 87000 · Professional Fees | |
| 87002 · Attorney | 527.92 |
| 87003 · Tax Preparation | 280.00 |
| Total 87000 · Professional Fees | <u>807.92</u> |
| Total Expense | <u>270,146.03</u> |
| Net Ordinary Income | <u>-177,192.65</u> |
| Net Income | <u><u>-177,192.65</u></u> |