

Stardust Hills Owners Association, Inc.
Profit & Loss YTD Comparison
 January through December 2021

	<u>Jan - Dec 21</u>
Ordinary Income/Expense	
Income	
10001 · Euchre Fees	1,129.00
10002 · Clubhouse Rent	
20001 · refund of Clubhouse Deposit	-1,414.00
10002 · Clubhouse Rent - Other	3,073.00
Total 10002 · Clubhouse Rent	<u>1,659.00</u>
10006 · Violation Fines	1,100.00
10007 · Bank Interest	522.79
10008 · Membership Dues - prior years	
10008.0 · 2020 Association Member Dues	3,713.70
10008.1 · 2021 Association Member Dues	84,442.16
10008.8 · 2018 Member Dues	176.60
10008.9 · 2019 Member Dues	1,100.00
Total 10008 · Membership Dues - prior years	<u>89,432.46</u>
10009 · Late Fees	6,211.00
10010 · Court Collected fees	892.85
10015 · Telephone/Rebate	30.04
10016 · Fundraiser Donations received	100.00
10018 · Income from Pool	105.15
10019 · SQuare fees	22.55
10021 · Administrative fees	205.00
Total Income	<u>101,409.84</u>
Gross Profit	101,409.84
Expense	
20000 · Clubhouse	
20025 · Cleaning Wages	542.50
20036 · Repairs/Maintenance	3,434.24
20042 · Supplies	322.45
20046 · Trash Pick Up	4,837.45
Total 20000 · Clubhouse	<u>9,136.64</u>
228648 · Bank	
228649 · Bank Expense	1.74
Total 228648 · Bank	<u>1.74</u>
30000 · Grounds & Lakes	
30021 · Beautification Projects	150.00
30030 · Fuel	658.20
30033 · Lake Treatment	
30034 · fish stocking	7,012.51
30033 · Lake Treatment - Other	5,654.95
Total 30033 · Lake Treatment	<u>12,667.46</u>
30036 · Repairs & Maintenance	7,334.96
30041 · Tree Removal/ Snow Removal	1,700.00
30042 · Supplies	370.37
30043 · Contractors - weed /mulch/ etc	1,778.50

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30047 · Wages - trim work	2,028.00
30048 · Wages mowing	3,807.75
30049 · Wages Equip/Maintenance	120.00
Total 30000 · Grounds & Lakes	30,615.24
35000 · Insurance	
35002 · Property	5,658.00
35003 · Workers' Compensation	863.00
Total 35000 · Insurance	6,521.00
40000 · Legal	
40026 · Courthouse Filing Fees	640.54
40030 · Maintenance of Member property	0.00
40000 · Legal - Other	500.00
Total 40000 · Legal	1,140.54
50000 · Activities for Members	
50020 · Advertising	406.13
50042 · Supplies	1,227.50
50046 · Prizes	500.00
50053 · Food	593.40
50054 · Donations to civic organations	500.00
Total 50000 · Activities for Members	3,227.03
66901 · Bad Debt/Write off	440.00
70000 · Office & administration expense	
70023 · Box Rental-Bank & PO Box	73.00
70029 · Equipment	943.09
70034 · Licenses / Permits/Quickbooks	583.10
70038 · Postage	1,629.27
70042 · Supplies	1,364.17
70044 · Mileage Reimbursement	167.90
70048 · Wages	10,440.00
Total 70000 · Office & administration expense	15,200.53
71000 · Pool	
71024 · Chemicals	3,953.53
71034 · Permits/Licenses/testing	647.00
71036 · Repairs/Maintenance	6,405.27
71042 · Supplies	217.41
71049 · Water	875.79
71050 · pool waste water	700.81
71052 · contract labor	793.50
71053 · Wages- Pool Coordinator	2,337.00
71054 · Wages- Repairs/Maintenance	320.00
71055 · Wages-monitor pool	3,126.00
Total 71000 · Pool	19,376.31
80000 · Payroll Exp.Taxes / Withhold	
80060 · FICA-Company	1,408.72
80061 · FUTA-Company	115.69

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80062 · Medicare-Company	329.47
80063 · State Unemployment-Company	108.90
86560 · Payroll Expenses Other	0.00
86562 · Covid-19 expenses	<u>303.75</u>
Total 80000 · Payroll Exp.Taxes / Withhold	2,266.53
85000 · Utilities clubhouse & office	
85001 · Electric	2,899.14
85003 · Heating Fuel	4,093.40
85004 · Securiy system	5,778.94
85005 · Telephone	1,345.56
85007 · Water	<u>1,760.08</u>
Total 85000 · Utilities clubhouse & office	15,877.12
87000 · Professional Fees	
87002 · Attorney	838.29
87003 · Tax Preparation	250.00
87005 · set up website	31.34
87000 · Professional Fees - Other	<u>500.00</u>
Total 87000 · Professional Fees	<u>1,619.63</u>
Total Expense	<u>105,422.31</u>
Net Ordinary Income	<u>-4,012.47</u>
Net Income	<u><u>-4,012.47</u></u>