

Stardust Hills Owners Assoc., Inc.
Profit & Loss
January through December 2022

	<u>Jan - Dec 22</u>
Ordinary Income/Expense	
Income	
10001 · Euchre Fees	1,414.00
10002 · Clubhouse Rent	
20001 · refund of Clubhouse Deposit	-1,546.00
10002 · Clubhouse Rent - Other	3,818.17
Total 10002 · Clubhouse Rent	<u>2,272.17</u>
10006 · Violation Fines	900.00
10007 · Bank Interest	486.54
10008 · Membership Dues - prior years	
10008.2 · 2022 Association Member Dues	88,586.00
10008 · Membership Dues - prior years - Other	0.00
Total 10008 · Membership Dues - prior years	<u>88,586.00</u>
10009 · Late Fees	7,334.00
10010 · Court Collected fees	952.22
10018 · Income from Pool	158.00
10019 · SQuare fees	122.86
10021 · Administrative fees	-75.00
49900 · Uncategorized Income	1,214.26
Total Income	<u>103,365.05</u>
Gross Profit	103,365.05
Expense	
01508 · Depreciation Expense of	4,981.00
20000 · Clubhouse	
20025 · Cleaning Wages	2,878.75
20029 · Equipment-	14,907.92
20036 · Repairs/Maintenance	20,668.94
20042 · Supplies	
Sherri Wahl	203.44
20042 · Supplies - Other	432.61
Total 20042 · Supplies	<u>636.05</u>
20046 · Trash Pick Up	5,045.00
20000 · Clubhouse - Other	26.42
Total 20000 · Clubhouse	<u>44,163.08</u>
228648 · Bank	
228649 · Bank Expense	0.74
Total 228648 · Bank	<u>0.74</u>
30000 · Grounds & Lakes	
30021 · Beautification Projects	6,113.50
30029 · Equipment	13,485.60
30030 · Fuel	1,509.36
30033 · Lake Treatment	6,278.76
30036 · Repairs & Maintenance	19,389.11

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30040 · Tree Removal	160.00
30041 · Snow Removal	2,130.00
30042 · Supplies	58.68
30047 · Wages - trim work	3,824.50
30048 · Wages mowing	6,990.00
30049 · Wages Equip/Maintenance	270.00
30000 · Grounds & Lakes - Other	-3,750.00
Total 30000 · Grounds & Lakes	56,459.51
35000 · Insurance	
35001 · Director's Liability	0.00
35002 · Property	1,464.75
35003 · Workers' Compensation	227.00
Total 35000 · Insurance	1,691.75
40000 · Legal	
40026 · Courthouse Filing Fees	50.00
40038 · Miscellaneous Legal Expense	24.40
40042 · Attorney Fees	-3,037.30
Total 40000 · Legal	-2,962.90
50000 · Activities for Members	
50010 · Security - Heavy Trash Weekend	1,140.00
50020 · Advertising	1,029.71
50042 · Supplies	785.05
50046 · Prizes	304.02
50053 · Food	158.14
50000 · Activities for Members - Other	80.72
Total 50000 · Activities for Members	3,497.64
66900 · Reconciliation Discrepancies	128.18
66901 · Bad Debt/Write off	680.00
70000 · Office & administration expense	
70020 · Advertising	408.35
70023 · Box Rental-Bank & PO Box	79.00
70029 · Equipment	236.45
70034 · Licenses / Permits/Quickbooks	785.64
70038 · Postage	1,151.36
70042 · Supplies	1,721.26
70044 · Mileage Reimbursement	184.00
70048 · Wages	17,009.12
70000 · Office & administration expense - Other	80.00
Total 70000 · Office & administration expense	21,655.18
71000 · Pool	
71024 · Chemicals	707.80
71034 · Permits/Licenses/testing	450.00
71036 · Repairs/Maintenance	5,430.19

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71042 - Supplies	103.15
71049 - Water	0.00
71050 - pool waste water	0.00
71052 - contract labor	243.00
71053 - Wages- Pool Coordinator	3,990.00
71054 - Wages- Repairs/Maintenance	2,160.75
71055 - Wages-Pool Monitor	1,826.10
71000 - Pool - Other	<u>1,297.88</u>
Total 71000 - Pool	16,208.87
80000 - Payroll Exp.Taxes / Withhold	
80060 - FICA-Company	2,403.08
80061 - FUTA-Company	212.08
80062 - Medicare-Company	562.02
80063 - State Unemployment-Company	193.80
86562 - Covid-19 expenses	0.00
80000 - Payroll Exp.Taxes / Withhold - Other	<u>89.76</u>
Total 80000 - Payroll Exp.Taxes / Withhold	3,460.74
81000 - Taxes	1,431.90
85000 - Utilities clubhouse & office	
85001 - Electric	6,877.13
85004 - Securiy system	586.58
85005 - Telephone	1,499.52
85007 - Water	<u>3,336.30</u>
Total 85000 - Utilities clubhouse & office	12,299.53
87000 - Professional Fees	
87005 - set up website	<u>2,053.86</u>
Total 87000 - Professional Fees	<u>2,053.86</u>
Total Expense	<u>165,749.08</u>
Net Ordinary Income	-62,384.03
Net Income	<u><u>-62,384.03</u></u>