

Stardust Hills Owners Assoc., Inc.

**Profit & Loss**

January through December 2023

Jan - Dec 23

Ordinary Income/Expense

Income

10001 · Euchre Fees	1,609.00
10002 · Clubhouse Rent	
10002.2 · Security/Cleaning Deposit	700.00
20001 · refund of Clubhouse Deposit	-500.00
10002 · Clubhouse Rent - Other	1,725.00
<b>Total 10002 · Clubhouse Rent</b>	<b>1,925.00</b>
10006 · Violation Fines	9,600.00
10007 · Bank Interest	682.14
10008.3 · 2023 Association Member Dues	88,540.00
10009 · Late Fees	7,153.76
10010 · Court Collected fees	950.00
10018 · Income from Pool	92.27
10019 · SQuare fees	140.80
10019.1 · Misc. Income from Square	2.62
49900 · Uncategorized Income	880.15

**Total Income**

**111,575.74**

**Gross Profit**

**111,575.74**

Expense

20000 · Clubhouse

20025 · Cleaning Wages	1,995.00
20029 · Equipment-	40.00
20036 · Repairs/Maintenance	788.96
20042 · Supplies	147.68
20046 · Trash Pick Up	3,348.00
20049 · Water	325.62

**Total 20000 · Clubhouse**

**6,645.26**

228648 · Bank

228649 · Bank Expense	266.10
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**Total 228648 · Bank**

**266.10**

30000 · Grounds & Lakes

30021 · Beautification Projects	212.18
30030 · Fuel	1,002.79
30033 · Lake Treatment	375.00
30036 · Repairs & Maintenance	805.40
30041 · Snow Removal	6,680.00
30042 · Supplies	68.36
30047 · Wages - trim work	2,606.00
30048 · Wages mowing	5,231.25

**Total 30000 · Grounds & Lakes**

**16,980.98**

35000 · Insurance

35002 · Property	5,937.25
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35003 · Workers' Compensation	835.25
<b>Total 35000 · Insurance</b>	<b>6,772.50</b>
<b>40000 · Legal</b>	
40026 · Courthouse Filing Fees	650.00
40042 · Attorney Fees	-8,634.67
<b>Total 40000 · Legal</b>	<b>-7,984.67</b>
<b>50000 · Activities for Members</b>	
50010 · Security - Heavy Trash Weekend	720.00
50042 · Supplies	3,364.44
50053 · Food	344.68
50000 · Activities for Members - Other	406.75
<b>Total 50000 · Activities for Members</b>	<b>4,835.87</b>
<b>60000 · Newsletter</b>	
60038 · Postage	240.00
<b>Total 60000 · Newsletter</b>	<b>240.00</b>
66901 · Bad Debt/Write off	510.65
<b>70000 · Office &amp; administration expense</b>	
70020 · Advertising	90.95
70023 · Box Rental-Bank & PO Box	85.00
70034 · Licenses / Permits/Quickbooks	1,470.16
70036 · Equipment Repairs/Maintenance	187.63
70038 · Postage	886.15
70042 · Supplies	905.95
70044 · Mileage Reimbursement	206.64
70048 · Wages	15,899.00
70052 · Bank Charges	3.28
<b>Total 70000 · Office &amp; administration expense</b>	<b>19,734.76</b>
<b>71000 · Pool</b>	
71024 · Chemicals	1,232.08
71034 · Permits/Licenses/testing	619.35
71035 · Pool Renovation	5,280.00
71036 · Repairs/Maintenance	7,539.60
71042 · Supplies	49.72
71049 · Water	1,360.61
71053 · Wages- Pool Coordinator	1,440.00
71054 · Wages- Repairs/Maintenance	160.40
71055 · Wages-Pool Monitor	4,572.34
71000 · Pool - Other	366.98
<b>Total 71000 · Pool</b>	<b>22,621.08</b>
<b>80000 · Payroll Exp.Taxes / Withhold</b>	
80060 · FICA-Company	1,968.64
80061 · FUTA-Company	137.12
80062 · Medicare-Company	460.42

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80063 - State Unemployment-Company	225.03
86560 - Payroll Expenses Other	348.78
86561 - Penalty & Interest	<u>388.84</u>
Total 80000 - Payroll Exp.Taxes / Withhold	3,528.83
81000 - Taxes	2.58
85000 - Utilities clubhouse & office	
85001 - Electric	7,719.61
85004 - Securiy system	242.26
85005 - Telephone	1,934.97
85007 - Water	<u>449.63</u>
Total 85000 - Utilities clubhouse & office	10,346.47
87000 - Professional Fees	
87002 - Attorney	13,161.93
87005 - set up website	1,750.00
87006 - Website Maintenance	1,116.00
87000 - Professional Fees - Other	<u>22.00</u>
Total 87000 - Professional Fees	<u>16,049.93</u>
Total Expense	<u>100,550.34</u>
Net Ordinary Income	11,025.40
Net Income	<u><u>11,025.40</u></u>