

Stardust Hills Owners Assoc., Inc.

Profit & Loss

January through December 2024

Jan - Dec 24

Ordinary Income/Expense

Income

10001 · Euchre Fees	1,640.00
10002 · Clubhouse Rent	
10002.2 · Security/Cleaning Deposit	1,000.00
20001 · refund of Clubhouse Deposit	-700.00
10002 · Clubhouse Rent - Other	2,800.00
Total 10002 · Clubhouse Rent	3,100.00
10006 · Violation Fines	400.00
10007 · Bank Interest	1,066.34
10008.4 · 2024 Association Member Dues	115,198.00
10009 · Late Fees	6,079.44
10010 · Court Collected fees	3,376.46
10012 · Grass Cutting	180.00
10019 · SQuare fees	4.58
10019.1 · Misc. Income from Square	122.72
10021 · Administrative fees	-22.50
49910 · Returned Check Charges	18.00

Total Income 131,163.04

Gross Profit 131,163.04

Expense

20000 · Clubhouse	
20025 · Cleaning Wages	1,490.90
20036 · Repairs/Maintenance	980.35
20042 · Supplies	321.83
20043 · christmas gift	436.97
20046 · Trash Pick Up	1,048.34
20049 · Water	1,737.62
Total 20000 · Clubhouse	6,016.01
228648 · Bank	
228649 · Bank Expense	170.19
228648 · Bank - Other	220.00
Total 228648 · Bank	390.19
228659 · Bank Service Charges	12.00
30000 · Grounds & Lakes	
30021 · Beautification Projects	374.92
30029 · Equipment	1,032.84
30030 · Fuel	987.66
30033 · Lake Treatment	3,842.00
30036 · Repairs & Maintenance	-18.23
30040 · Tree Removal	860.00
30041 · Snow Removal	75.00
30042 · Supplies	182.31

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30047 · Wages - trim work	3,514.00
30048 · Wages mowing	3,588.75
30050 · Grounds Maintenance	<u>487.50</u>
Total 30000 · Grounds & Lakes	14,926.75
35000 · Insurance	
35002 · Property	4,619.00
35003 · Workers' Compensation	<u>637.25</u>
Total 35000 · Insurance	5,256.25
40000 · Legal	
40026 · Courthouse Filing Fees	3,568.00
40038 · Miscellaneous Legal Expense	118.00
40042 · Attorney Fees	<u>-5,281.53</u>
Total 40000 · Legal	-1,595.53
50000 · Activities for Members	
50010 · Security - Heavy Trash Weekend	2,910.00
50042 · Supplies	509.20
50053 · Food	<u>493.89</u>
Total 50000 · Activities for Members	3,913.09
60000 · Newsletter	
60039 · Printing	<u>261.35</u>
Total 60000 · Newsletter	261.35
66901 · Bad Debt/Write off	150.06
69800 · Uncategorized Expenses	509.10
70000 · Office & administration expense	
70023 · Box Rental-Bank & PO Box	64.00
70029 · Equipment	341.58
70034 · Licenses / Permits/Quickbooks	2,250.87
70036 · Equipment Repairs/Maintenance	302.58
70038 · Postage	1,121.50
70042 · Supplies	1,768.26
70044 · Mileage Reimbursement	804.84
70048 · Wages	17,545.68
70052 · Bank Charges	<u>25.00</u>
Total 70000 · Office & administration expense	24,224.31
71000 · Pool	
71034 · Permits/Licenses/testing	71.75
71035 · Pool Renovation	11,783.78
71036 · Repairs/Maintenance	192.99
71049 · Water	91.23
71054 · Wages- Repairs/Maintenance	<u>2,051.25</u>
Total 71000 · Pool	14,191.00
80000 · Payroll Exp.Taxes / Withhold	
80060 · FICA-Company	1,990.65

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80061 - FUTA-Company	142.36
80062 - Medicare-Company	465.55
80063 - State Unemployment-Company	131.14
86560 - Payroll Expenses Other	<u>3,479.96</u>
Total 80000 - Payroll Exp.Taxes / Withhold	6,209.66
85000 - Utilities clubhouse & office	
85001 - Electric	5,310.48
85004 - Securiy system	1,448.99
85005 - Telephone	<u>1,899.87</u>
Total 85000 - Utilities clubhouse & office	8,659.34
87000 - Professional Fees	
87001 - Accounting / audits	60.30
87002 - Attorney	18,787.39
87003 - Tax Preparation	850.00
87006 - Website Maintenance	656.54
87000 - Professional Fees - Other	<u>220.00</u>
Total 87000 - Professional Fees	<u>20,574.23</u>
Total Expense	<u>103,697.81</u>
Net Ordinary Income	<u>27,465.23</u>
Net Income	<u><u>27,465.23</u></u>