

STARDUST HILLS OWNER'S ASSOCIATION, INC.

MONTHLY MEETING NOTES FOR OCTOBER 2025

PLEDGE OF ALLEGIANCE: 7:03

MEETING TIME: 7:00 PM

**ROLL CALL: Jeff Plaff, President Danielle Reich, Vice-President,
 Treasurer, Travis Gray, Secretary, Natasha Franklin, Director
 Alyssa Frame, Director Jesse Hornaday, Director**

Declaration of Quorum: We have a quorum.

Review and vote on minutes of the last meeting. (Approved)

Review and vote on acceptance of financial reports for the preceding month. (Approved) Explained again that someone received a box of checks and we had to open a new account.

Member suggested printing out name changes and explained Town of Cloverdale was taking care of all of that.

Committee Reports:

Activities: Celestial Fall Festival on October 11, 2025, from 10 am to 4:30 pm. We have a Chili Cookoff, Cornhole competition, Vendors, Horseshoes, Ring Toss. Also going to have a DJ.

Annual Meeting: Sunday, October 19th @ 2:00 pm. We have (1) 3-year term, (1) 2-year term, and (3) 1 year term. We can have more than 9 on board.

Clubhouse Maintenance: Nothing to report.

Grounds: Parking blocks are painted, and numbers will be put in some spaces if everything goes well this weekend. Hoping to have this annual event.

Lakes: Nothing to report. All lakes are down due to no rain.

Legal: Going to have someone in charge of legal instead of lawyer's expense. We pay more than we should and hardly get anything. We are bringing in more money now since we haven't paid any more lawyer fees. We are encouraging people to come into the office and talk to us. We've been able to make some arrangements, and they have to sign an agreement. No one should be afraid to come into the office.

Pool: Few cracks still need to be filled, and pool repainted. All should be repaired and ready to go on time next year.

Structural: Nothing to report.

Violations: None to report

Old Business: New Checking account is being used now. Still making sure everything is clear from the old account.

New Business: Meeting with the auditor this Wednesday. Last auditor was too expensive.

Special Projects: Want to do a Christmas float for December 6th Parade.

Additional items: Kay Gedert gave some money for benches and plaques were made and they will be laced on all the benches.

Comments from the audience: (Please limit to 5 minutes)

610 Pumpkin Place looks like a dump. Jeff said there is no one listed in who owns that property. Going to have a board member check into this property. City has bought property before.

Jeff said we are taking baby steps to improve everything. Lots have been done, and Playground is fixed up. Added some games.

some tree issues which are not posing a threat now. We had a tree removal that cost more than it was quoted and that took out budget down.

David, who is new to our area, would like to see a dog park.

Danielle asked members about the blessing box.

Evidently many are using it and need food items. Suggested they can bring food when office is opened or on the night of the HOA monthly meeting. This way we can fill it up when needed. Member said she can get items for 90% off.

Billy Boswell complimented the board on all that he's seen being done.

Reminder of Office hours: Monday 1 – 6 pm. Tues. and Friday and 10 am – 3 pm.

Thank you everyone for your input and interest.

Adjourned: 7:38 pm

Annual Meeting: October 19th, 2025 @ 2:00 pm.

Monthly Meeting: November 3, 2025 @ 7 pm.

ANNUAL MEETING-AGENDA STARDUST HILLS OWNER'S ASSOC., INC.

FOR OCTOBER 19, 2025

Call to Order: Jeff Pflaff, President

Pledge of Allegiance

**Roll Call: __Jeff Pflaff, President, __Danielle Reich, Vice President, __Treasurer,
__Travis Gray, Secretary, __Natasha Franklin, Director, __Alyssa Frame, Director,
__Jesse Hornaday, Director**

Declaration of Quorum:

Review and vote on minutes of the last meeting.

Review and vote on acceptance of financial reports for the preceding month.

Committee Reports:

Movie night on November 8, 2025, at 7 pm. Social club is kicking off really well for the evening event. We have a DJ/Karaoke who is coming out and joining us for games and a pitch-in.

A member is having Thanksgiving event for the Community on November 29th from 2 pm to 6 pm. RSVP by calling the office or emailing stardust@ccrtc.com. Bring a dish or donate money if you can help with this event.

Clubhouse Maintenance: None

Grounds: Benches are being placed in various places throughout Stardust.

Legal: Nothing to report.

Pool: Winterizing the pool to keep drainage pipes from freezing.

Structural: Nothing to report

Violations: Nothing to report.

Old Business: Celestial Fall Festival turned out well and had many compliments. Looking forward to our 2nd Annual Celestial Fall Festival.

December 31, 2024. Danielle will read the letter.

Special Projects: Planning to do a Christmas float for December 6th parade.

Voting: We have (1) 3 years and (1) 2 year and (4) 1-year terms.

Nomination

Tally up votes

Winners

Adjourned: _____

New Board meet afterwards in the back of the room

STARDUST HILLS OWNERS ASSOCIATION

PO BOX 376, CLOVERDALE, IN 46120

Office: 765-795-6690 Email: STARDUST@CCRTC.COM

WWW.STARDUSTHILLS.ORG

NEW RESIDENT INFORMATION

The Stardust Hills Owners Association would like to welcome you to the neighborhood. Please take the time to fill out the requested information and either mail it to the address listed above or place the completed form in the drop box at the office (1000 Small Fry). The information is needed for future mailings and to allow you to sign in at the pool. Also, if you do not have a copy of the Bylaws, Rules, and Regulations, please stop by during office hours and pick one up. Let us know if we can help you in any way.

Name: _____ DOB: _____ Last 4 SSN: _____

Name: _____ DOB: _____ Last 4 SSN: _____

Names of children or residents in the home: _____

Primary Contact Phone Number: _____ belongs to: _____

Secondary Contact Phone Number: _____ belongs to: _____

Property Address: _____

(Mailing Address if different _____)

Do you own, rent, contract buyer? _____

Starting Date: _____

E-mail address: _____

Do you prefer your newsletters via e-mail or regular mail? _____

Received SHOA Bylaws book YES _____ NO _____

Signature: _____

Thank you,

Office Administrator

Updated 1/31/2025

Stardust Hills Owners Assoc., Inc.

Bank accounts register
October 2024 - September 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
010020 FNB - Checking account new 2012					
10/01/2024	Journal Entry	2020-57		August Square correction	-15.22
10/01/2024	Deposit			Deposit	493.74
10/01/2024	Deposit		071 Tate	Deposit	104.00
10/01/2024	Bill Payment (Check)	14086	Everon	September 2024 Service plan ACCT# 40092355 invoice 155963810	-24.91
10/01/2024	Bill Payment (Check)	14087	Republic Services	September 2024 #3-0694-3333029	-62.00
10/01/2024	Bill Payment (Check)	14088	Ruble Aquatic Management LLC	August 2024 Lake treatment	-380.00
10/01/2024	Bill Payment (Check)	14089	Sherri Wahl	September mileage reimbursement	-40.20
10/01/2024	Bill Payment (Check)	14090	Tom Cummings	Septemeber pool signage painting	-600.00
10/01/2024	Bill Payment (Check)	14091	Visa thru First Nat Bank	August 2024 Monthly Payment	-858.62
10/01/2024	Bill Payment (Check)	14092	Billy Boswell	Heavy Trash Monitoring 9/2024	-540.00
10/01/2024	Bill Payment (Check)	14093	Cheryl Brown	Heavy Trash Monitoring 9/2024	-120.00
10/01/2024	Bill Payment (Check)	14097	Steven Lauer	Heavy Trash Monitoring	-240.00
10/01/2024	Bill Payment (Check)	14096	Kenny Flinchum	Heavy Trash Monitoring 9/2024	-270.00
10/01/2024	Bill Payment (Check)	14095	Ernie Nicholson	Heavy Trash Monitoring 9/2024	-90.00
10/01/2024	Journal Entry	2020-62			-14.10
10/01/2024	Bill Payment (Check)	14094	Danielle Reich Secretary	Heavy Trash Monitoring 9/2024	-150.00
10/01/2024	Journal Entry	2020-58		Bank fee for returned check 316 Hearne	-6.00
10/04/2024	Check	14083	Mr Scott Wahl (maintenance)		-294.12
10/04/2024	Check	14085	Kristen B Rogers		-690.32
10/04/2024	Deposit			Deposit	460.00
10/04/2024	Check	14084	Mark T Voelker		-64.54
10/04/2024	Check	14082	Sherri L Wahl		-160.04
10/08/2024	Bill Payment (Check)	14098	Putnam County Recorder	2024 October Lien Releases Lot 71 & Lot 179	-50.00
10/08/2024	Deposit		375 Smith	Deposit	100.00
10/09/2024	Deposit		131 Altemiller JDMT # 2 PRIOR PO TS	Deposit	208.00
10/11/2024	Deposit			Deposit	327.00
10/14/2024	Journal Entry	2020-59		September Square Corrections	-36.02
10/15/2024	Bill Payment (Check)	14110	Taylor's Hometown Hardware	August 2024 Statement	-227.84
10/15/2024	Check	14104	Clubhouse Rental Non Member	Clubhouse security refund for rental on 10/5/24	-100.00
10/15/2024	Bill Payment (Check)	14105	Town of Cloverdale	3-06060.00	-110.07
10/15/2024	Bill Payment (Check)	14114	Sherri Wahl	September mileage reimbursement	-48.50
10/15/2024	Bill Payment (Check)	14111	Becky Flinchum	Reimbursement for office cord	-10.57
10/15/2024	Bill Payment (Check)	14113	Endeavor Communications	1062400	-129.08
10/15/2024	Bill Payment (Check)	14106	Duke Energy	0570-2772-01-1	-319.83
10/15/2024	Deposit		326 Crabtree starts in 2022	Deposit	100.00
10/15/2024	Bill Payment (Check)	14109	Jack's Trash Service	September 2024 Heavy Trash	-1,500.00
10/15/2024	Bill Payment (Check)	14108	Kristen Rogers	Reimbursement for mileage for computer repair	-99.16
10/15/2024	Bill Payment (Check)	14107	Lind & Felling	Sept. Statement 23142, one charge from invoice 22945	-2,171.33

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10/18/2024	Check	14102	Sherri L Wahl		-101.16
10/18/2024	Check	14101	Mr Scott Wahl (maintenance)		-477.23
10/18/2024	Check	14100	Mark T Voelker		-95.06
10/18/2024	Check	14099	Kristen B Rogers		-936.53
10/18/2024	Bill Payment (Check)	14115	Travis Grimes Construction	Pool chemical room door replacement	-2,830.55
10/20/2024	Bill Payment (Check)	14103	Nate Trissell	Annual Election security	-60.00
10/22/2024	Deposit		378 Smith-Cline	Deposit	55.76
10/22/2024	Deposit		357 Hardwick	Deposit	78.00
10/25/2024	Bill Payment (Check)	14116	Scott Wahl	Reimbursement for deck correct for pool renovations	-51.03
10/25/2024	Bill Payment (Check)	14117	Wright, Shagley & Lowery	Invoice 78368	-78.00
10/25/2024	Bill Payment (Check)	14118	Honey Bear Landscaping	October 2024 Statement tree service Lot 579	-500.00
10/25/2024	Bill Payment (Check)	14119	Echocide Industrial Water LLC	October invoice 18258	-71.75
10/25/2024	Check	E-pay	Internal Revenue Service	35-1663209 QB Tracking # -672990482	-1,679.24
10/28/2024	Bill Payment (Check)	14120	Everon	October 2024 Service plan ACCT# 40092355 invoice 155963810	-24.91
10/28/2024	Bill Payment (Check)	14122	Visa thru First Nat Bank	October 2024 Monthly Payment	-1,090.51
10/28/2024	Bill Payment (Check)	14123	Putnam County Recorder	2024 October Lien Releases Lot 99	-25.00
10/28/2024	Bill Payment (Check)	14121	Republic Services	October 2024 #3-0694-3333029	-62.00
10/29/2024	Deposit			Deposit	374.35
10/29/2024	Bill Payment (Check)	14125	Sherri Wahl	October mileage reimbursement	-13.40
10/29/2024	Bill Payment (Check)	14127	Sherri Wahl	2nd October mileage reimbursement	-13.40
10/29/2024	Bill Payment (Check)	14124	Gierke Telephone Systems	Window frame in office	-40.00
10/29/2024	Check	EFT	Indiana Dept. of Revenue	0002792400 001	-161.25
10/29/2024	Check	EFT	Indiana Dept of Workforce Development	321248	-32.54
11/01/2024	Deposit			Deposit	239.10
11/01/2024	Check	14129	Mr Scott Wahl (maintenance)		-146.96
11/01/2024	Check	14128	Kristen B Rogers		-604.31
11/04/2024	Check	14130	Putnam Co Church of Christ		-300.00
11/04/2024	Check	14126	Putnam Co Church of Christ		-300.00
11/05/2024	Check		misc IN Biz Conv Fee		-1.50
11/05/2024	Check		IN SOS BOS		-21.00
11/08/2024	Bill Payment (Check)	14131	Endeavor Communications	1062400	-129.08
11/08/2024	Deposit			Deposit	480.00
11/08/2024	Bill Payment (Check)	14132	Lind & Felling	Oct. Statement 23336	-1,777.96
11/08/2024	Bill Payment (Check)	14133	Taylor's Hometown Hardware	Oct 2024 Statement	-14.33
11/08/2024	Check	14134	Kristen B Rogers		-596.73
11/22/2024	Bill Payment (Check)	14135	Wright, Shagley & Lowery	Acct 7835, stmt 78777	-620.30
11/22/2024	Bill Payment (Check)	14137	Everon	Dec 2024 Service plan ACCT# 40092355 invoice 156998850	-24.91
11/22/2024	Bill Payment (Check)	14138	Duke Energy	0570-2772-01-1	-320.12

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October 2024 - September 2025

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11/22/2024	Bill Payment (Check)	14136	Town of Cloverdale	3-06060.00	-106.19
11/29/2024	Bill Payment (Check)	14143	Visa thru First Nat Bank	November 2024 Monthly Payment #3955	-781.98
11/29/2024	Check	EFT	Indiana Dept. of Revenue	0002792400 001	-176.10
11/29/2024	Check	14139	Sherri L Wahl		-94.64
11/29/2024	Check	14140	Mr Scott Wahl (maintenance)		-107.72
11/29/2024	Check	14141	Dione K Bailey		-300.84
11/29/2024	Bill Payment (Check)	14142	Sherri Wahl	Nov 4, 19 mileage reimbursement	-27.60
12/02/2024	Bill Payment (Check)	14144	Republic Services	Nov 2024 #3-0694-3333029	-66.34
12/06/2024	Check	14146	Mr Scott Wahl (maintenance)		-892.51
12/06/2024	Check	14145	Sherri L Wahl		-1,958.87
12/09/2024	Deposit			Deposit	467.97
12/10/2024	Check	14147	Clubhouse Rental Non Member		-100.00
12/13/2024	Bill Payment (Check)	14153	Lind & Felling	Dec. Statement 23530	-741.00
12/13/2024	Bill Payment (Check)	14154	Everon	Dec 2024 Service plan ACCT# 40092355 invoice 157154200	-1,164.87
12/13/2024	Deposit			Deposit	568.19
12/13/2024	Bill Payment (Check)	14155	Wright, Shagley & Lowery	7835-0000 Stardust Hills Smnt 79296	-60.00
12/13/2024	Bill Payment (Check)	14156	Town of Cloverdale	3-06060.00	-85.83
12/13/2024	Bill Payment (Check)	14157	Endeavor Communications	1062400	-129.08
12/13/2024	Bill Payment (Check)	14152	Taylor's Hometown Hardware	Nov. 2024 Statement	-7.68
12/13/2024	Check	14148	Dione K Bailey		-715.04
12/13/2024	Check	14149	Sherri L Wahl		-29.24
12/19/2024	Bill Payment (Check)	14160	JTN Services, Inc.	Dec 2024 mower repair	-190.11
12/19/2024	Deposit			Deposit	606.98
12/19/2024	Bill Payment (Check)	14161	Sherri Wahl	CH rental Clean up for 12-7-24	-15.00
12/19/2024	Bill Payment (Check)	14158	Duke Energy	0570-2772-01-1	-51.12
12/19/2024	Bill Payment (Check)	14159	Erie Insurance	Dec 2024 Quarterly payment Workers Compensation	-176.50
12/23/2024	Bill Payment (Check)	14164	Visa thru First Nat Bank	Dec 2024 Monthly Payment #3955	-611.72
12/23/2024	Check	14162	Kristen B Rogers		-109.00
12/23/2024	Bill Payment (Check)	14163	Sherri Wahl		-23.28
12/24/2024	Deposit		291 Norris	Deposit	225.00
12/27/2024	Check	14165	Dione K Bailey		-688.87
12/27/2024	Check	ETF	Indiana Dept. of Revenue	0002792400 001	-111.11
12/27/2024	Check	14166	Sherri L Wahl		-68.48
01/06/2025	Deposit		165 Walton	Deposit	80.49
01/08/2025	Deposit			Deposit	1,077.79
01/10/2025	Check	14171	Non Res Karen Walden	Security Deposit Refund	-100.00
01/10/2025	Bill Payment (Check)	14175	Lind & Felling	Jan. Statement 23742	-137.50
01/10/2025	Bill Payment (Check)	14176	Republic Services	Dec 2024 #3-0694-3333029	-66.34
01/10/2025	Bill Payment (Check)	14177	Scott Wahl	Tree Removal Pebble Pt/Stardust Wy 12-30-24	-60.00
01/10/2025	Bill Payment	14178	Taylor's Hometown	Jan 2025 Statement Acct 41	-12.49

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	(Check)		Hardware		
01/10/2025	Bill Payment (Check)	14179	Erie Insurance	Jan 2025 payment Workers Compensation	-36.50
01/10/2025	Bill Payment (Check)	14180	Sherri Wahl	Mileage reimb. CH cleaning	-57.40
01/10/2025	Bill Payment (Check)	14181	Scott Wahl	Sheriff Service for Court Batman, Chew, Lewis	-78.00
01/10/2025	Check	14172	Clubhouse Rental Non Member	Partial Security Deposit Refund	-50.00
01/10/2025	Bill Payment (Check)	14174	Everon		-1,362.80
01/10/2025	Bill Payment (Check)	14173	Endeavor Communications	1062400	-128.96
01/10/2025	Check	14169	Sherri L Wahl		-190.00
01/10/2025	Check	14168	Mr Scott Wahl (maintenance)		-40.00
01/10/2025	Check	14167	Dione K Bailey		-385.00
01/10/2025	Check	14170	291 Norris	Security deposit refund	-100.00
01/17/2025	Bill Payment (Check)	14183	Town of Cloverdale	3-06060.00	-63.21
01/17/2025	Bill Payment (Check)	14182	Duke Energy	0570-2772-01-1	-614.72
01/17/2025	Deposit			Deposit	295.20
01/17/2025	Deposit		267 Anderson -CB / IPI	Deposit	282.46
01/22/2025	Bill Payment (Check)	14186	D. O. M. A. Enterprises	inv# 1712 Snow removal 3x \$75each 1/6, 1/7, 1/11	-225.00
01/24/2025	Check	14185	Sherri L Wahl		-40.86
01/24/2025	Check	E-pay	United States Treasury	35-1663209 QB Tracking # 318887418	-142.36
01/24/2025	Check	ETF	Indiana Dept of Workforce Development	321248	-37.25
01/24/2025	Check	E-pay	Internal Revenue Service	35-1663209 QB Tracking # 315158418	-1,952.14
01/24/2025	Check	14184	Dione K Bailey		-772.79
01/27/2025	Deposit		225 Manahan	Deposit	282.46
01/27/2025	Deposit		081 Myers / ??? -R	Deposit	282.46
01/27/2025	Check	ETF	Indiana Dept. of Revenue	0002792400 001	-274.01
01/27/2025	Deposit			Deposit	234.98
01/27/2025	Deposit		403/404 Ceding - CB/IPI	Deposit	282.46
01/27/2025	Deposit		046 Stierwalt	Deposit	277.41
01/27/2025	Deposit		444- Cooper	Deposit	282.46
01/31/2025	Deposit		518 Land -PO / Estelle -R	Deposit	282.46
01/31/2025	Deposit		405 Boyd JDMT on 2020-21	Deposit	99.59
02/03/2025	Bill Payment (Check)	14188	Republic Services	Jan 2025 #3-0694-3333029	-67.34
02/03/2025	Bill Payment (Check)	14189	Visa thru First Nat Bank	Jan 2025 Monthly Payment #3955	-472.64
02/03/2025	Bill Payment (Check)	14191	Sherri Wahl	Mileage reimb. Jan 27, 31.	-28.00
02/03/2025	Bill Payment (Check)	14190	Scott Wahl	Court filing cost release of lien reimb.	-25.00
02/03/2025	Bill Payment (Check)	14187	Everon		-147.21
02/04/2025	Deposit		326 Crabtree- 2024	Deposit	40.00
02/07/2025	Bill Payment (Check)	14195	Honey Bear Landscaping	Feb. 2025 Statement tree service Lot 04	-3,500.00
02/07/2025	Check	14192	Dione K Bailey		-724.17
02/07/2025	Check	14193	Mr Scott Wahl (maintenance)		-65.46
02/07/2025	Check	14194	Sherri L Wahl		-238.65
02/10/2025	Deposit		626 Gilpin	Deposit	216.97

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October 2024 - September 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
02/11/2025	Deposit			Deposit	990.95
02/13/2025	Deposit		228 Taylor	Deposit	282.46
02/17/2025	Bill Payment (Check)	14206	Taylor's Hometown Hardware	Jan 2025 Statement Acct 41	-20.53
02/17/2025	Bill Payment (Check)	14203	Erie Insurance	Jan 2025 Erie Secure Business payment Q610488735	-1,669.50
02/17/2025	Bill Payment (Check)	14201	Duke Energy	0570-2772-01-1	-329.58
02/17/2025	Bill Payment (Check)	14205	Sherri Wahl	Mileage reimb. Feb. 10, 2025	-14.00
02/17/2025	Bill Payment (Check)	14207	Town of Cloverdale	3-06060.00	-60.60
02/17/2025	Bill Payment (Check)	14208	Wright, Shagley & Lowery	7835.0000	-740.30
02/17/2025	Bill Payment (Check)	14204	Lind & Felling	Jan. Statement 23905	-413.00
02/17/2025	Bill Payment (Check)	14202	Endeavor Communications	1062400	-128.96
02/18/2025	Deposit		131 Altemiller JDMT # 2 PRIOR PO TS	Deposit	300.93
02/18/2025	Deposit			Deposit	521.64
02/18/2025	Deposit		135 Spurgeon CB/ CTP	Deposit	269.76
02/21/2025	Check	14196	Dione K Bailey		-606.38
02/21/2025	Check	14197	Shoshannah L Pryor		-208.08
02/21/2025	Check	14198	Mr Scott Wahl (maintenance)		-24.90
02/21/2025	Deposit		378 Smith-Cline	Deposit	57.49
02/21/2025	Check	14199	Sherri L Wahl		-125.24
02/21/2025	Deposit			Deposit	564.92
02/27/2025	Deposit		624 Hornaday	Deposit	282.46
03/04/2025	Deposit			Deposit	919.70
03/04/2025	Bill Payment (Check)	14216	Visa thru First Nat Bank	Feb. 2025 Monthly Payment #3955	-1,330.14
03/04/2025	Bill Payment (Check)	14200	Scott Wahl	Club house slide repair	-17.31
03/04/2025	Bill Payment (Check)	14215	U S Postmaster	PO Box #376 annual rental 2025	-64.00
03/04/2025	Bill Payment (Check)	14214	Republic Services	Feb 2025 0694-003665170	-134.69
03/04/2025	Bill Payment (Check)	14213	Everon		-96.80
03/04/2025	Deposit		787 Waller- CB / IPI	Deposit	225.66
03/07/2025	Check	14219	Sherri L Wahl		-37.76
03/07/2025	Check	14210	Shoshannah L Pryor	Pay Period 2/17/2025 - 3/02/2025 Payroll paid on check# 14210, Taxes paid on following paycheck	-603.00
03/07/2025	Deposit			Deposit	451.24
03/07/2025	Check	14217	Dione K Bailey		-356.23
03/10/2025	Deposit		093 Childers	Deposit	280.86
03/11/2025	Check	EFT	Indiana Dept. of Revenue	0002792400 001	-119.03
03/11/2025	Deposit			Deposit	953.41
03/11/2025	Check	EFT	Indiana Dept. of Revenue	0002792400 001	-112.88
03/12/2025	Deposit		335 Wright	Deposit	225.00
03/13/2025	Deposit		005 Wilson	Deposit	282.46
03/14/2025	Deposit			Deposit	250.43
03/17/2025	Bill Payment (Check)	14220	D. O. M. A. Enterprises	inv# 1712 Snow removal 2/16/25	-75.00
03/17/2025	Bill Payment (Check)	14222	Endeavor Communications	1062400	-128.96
03/17/2025	Deposit		588 Parker	Deposit	282.46
03/17/2025	Bill Payment (Check)	14223	Lind & Felling	Feb. Statement 24068	-682.00
03/17/2025	Bill Payment (Check)	14225	Town of Cloverdale	3-06060.00	-62.34

Stardust Hills Owners Assoc., Inc.

Bank accounts register

October 2024 - September 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
03/17/2025	Bill Payment (Check)	14224	Taylor's Hometown Hardware	Feb 2025 Statement Acct 41	-57.53
03/17/2025	Bill Payment (Check)	14221	Duke Energy	0570-2772-01-1	-51.28
03/18/2025	Check	14231	626 Gilpin	CH Security Deposit Refund	-100.00
03/18/2025	Bill Payment (Check)	14232	Sherri Wahl		-58.00
03/18/2025	Check	14230	335 Wright	CH Security Deposit Refund	-100.00
03/21/2025	Check	14226	Dione K Bailey		-96.48
03/21/2025	Check	14229	Sherri L Wahl		-301.42
03/21/2025	Check	14227	Shoshannah L Pryor		-415.77
03/21/2025	Check	14228	Mr Scott Wahl (maintenance)		-103.43
03/24/2025	Deposit		172 Cook	Deposit	282.46
03/25/2025	Deposit			Deposit	564.92
03/25/2025	Deposit			Deposit	1,649.18
03/25/2025	Deposit			Deposit	359.42
03/26/2025	Deposit			Deposit	564.92
03/27/2025	Deposit		590-Hannon/King -PO	Deposit	282.46
03/28/2025	Deposit			Deposit	564.92
03/31/2025	Deposit			Deposit	564.92
03/31/2025	Deposit		293 Cloverdale Travel Plaza	Deposit	282.46
03/31/2025	Deposit		051 Burns	Deposit	282.46
03/31/2025	Deposit		450 Cabe, Petty	Deposit	282.46
03/31/2025	Deposit		254 Ratliff	Deposit	282.46
03/31/2025	Deposit		366 Scott	Deposit	282.46
03/31/2025	Deposit		396 Beck - CB / Moon Estate	Deposit	282.46
03/31/2025	Deposit		423 Foster	Deposit	282.46
03/31/2025	Deposit		206 Kyle	Deposit	282.46
03/31/2025	Deposit		445 Green	Deposit	282.46
03/31/2025	Deposit			Deposit	2,259.68
04/01/2025	Bill Payment (Check)	14238	Visa thru First Nat Bank	mar. 2025 Monthly Payment #3955	-320.61
04/01/2025	Bill Payment (Check)	14233	Duke Energy	0570-2772-01-1	-285.00
04/01/2025	Bill Payment (Check)	14234	Everon	ACCT# 40092355 invoice158215978	-96.80
04/01/2025	Bill Payment (Check)	14235	Ferguson Tree Services	Tree Work	-1,500.00
04/01/2025	Bill Payment (Check)	14236	S & J Contracting, LLC	Lake Mercury - Stone delivered and spread	-800.00
04/01/2025	Deposit		448 Petro	Deposit	282.46
04/01/2025	Deposit		028 Erb	Deposit	282.46
04/01/2025	Deposit		163 Guy	Deposit	282.46
04/01/2025	Deposit		255 Otto -R / Shannon -PO	Deposit	282.46
04/01/2025	Deposit		457 Coss	Deposit	282.46
04/01/2025	Deposit		415 Rowe	Deposit	282.46
04/01/2025	Deposit		316 Hearne	Deposit	141.08
04/01/2025	Deposit		381 Martin -CB / IPI	Deposit	282.46
04/01/2025	Deposit		382 Henry -CB / -PO Moon	Deposit	282.46
04/01/2025	Deposit			Deposit	4,805.00
04/01/2025	Bill Payment (Check)	14243	Sherri Wahl	Mileage	-14.00
04/01/2025	Bill Payment (Check)	14237	Town of Cloverdale	3-06060.00	-67.06
04/02/2025	Deposit		375 Smith	Deposit	282.46
04/02/2025	Deposit		353 Garrity-R/ Lockwood- PO	Deposit	282.46
04/02/2025	Deposit			Deposit	10,440.00
04/02/2025	Deposit		185 Pfeffer-Kenworthy	Deposit	282.46

Stardust Hills Owners Assoc., Inc.

Bank accounts register

October 2024 - September 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
04/03/2025	Deposit		440 Shepherd	Deposit	282.46
04/04/2025	Deposit		356 Sanders -CB / IPI	Deposit	141.08
04/04/2025	Check	14244	Allycia J Patton		-13.85
04/04/2025	Check	14239	Dione K Bailey		-84.46
04/04/2025	Check	14240	Shoshannah L Pryor		-508.94
04/04/2025	Check	14241	Mr Scott Wahl (maintenance)		-24.90
04/04/2025	Check	14242	Sherri L Wahl		-77.25
04/04/2025	Check	ETF	Indiana Dept. of Revenue	0002792400 001	-114.37
04/04/2025	Bill Payment (Check)	14245	Stella Kay Soots	reimbursement for pool paint and tools	-2,859.92
04/05/2025	Deposit		626 Gilpin	Deposit	282.46
04/07/2025	Deposit		131 Altemiller JDMT#3 PRIOR PO TS 10-2-18	Deposit	201.67
04/07/2025	Deposit		320 Pottorff LIEN placed	Deposit	282.46
04/08/2025	Deposit		442 Thompson -PO	Deposit	298.61
04/08/2025	Bill Payment (Check)	14246	Steven Lauer	Pool Maint. 3/28, 3/29, 3/30/2025	-142.50
04/10/2025	Deposit		419 Sisco	Deposit	282.46
04/11/2025	Payment	Credit for Cash	291 Norris	Paid in Cash 04-11-25 & apparently credited to different account per Shoahanna but she couldn't really tell much more. Per Jeff P & the Board 06-09-25, go ahead & issue a credit to 291 for \$280 as paid.	280.00
04/11/2025	Deposit		565 Boothby	Deposit	280.00
04/11/2025	Deposit			Deposit	1,670.00
04/11/2025	Deposit			Deposit	4,827.82
04/12/2025	Deposit		007 Beers	Deposit	282.46
04/12/2025	Deposit		236 Wilkerson / Gray - R	Deposit	282.46
04/12/2025	Deposit		183 Cole	Deposit	282.46
04/14/2025	Deposit		411 Williams	Deposit	290.53
04/15/2025	Bill Payment (Check)	14250	Steven Lauer	Pool Maint. 4/7, 4/8, 4/12, 4/13	-262.50
04/15/2025	Bill Payment (Check)	14248	Lind & Felling	Mar. Statement 24756	-649.00
04/15/2025	Bill Payment (Check)	14247	Duke Energy	0570-2772-01-1	-863.76
04/15/2025	Deposit		369 Lawson	Deposit	310.73
04/15/2025	Deposit		520 Hunter / Stevens - R	Deposit	290.53
04/15/2025	Bill Payment (Check)	14251	Taylor's Hometown Hardware	March 2025 Statement Acct 41	-13.25
04/15/2025	Bill Payment (Check)	14249	Stella Kay Soots	reimbursement for epoxy	-342.52
04/15/2025	Bill Payment (Check)	14252	Town of Cloverdale	3-06060.00	-50.13
04/16/2025	Deposit		361 Withers - R / Wynia -PO	Deposit	282.46
04/16/2025	Bill Payment (Check)	14253	Endeavor Communications	1062400	-133.90
04/17/2025	Deposit		123 Harbour	Deposit	296.59
04/17/2025	Deposit		446 Goodwin	Deposit	294.57
04/18/2025	Deposit			Deposit	1,890.00
04/18/2025	Deposit		420 Virgilio	Deposit	282.46
04/18/2025	Deposit		025 Spence	Deposit	80.49
04/18/2025	Deposit		074 Patell / Douglas - R	Deposit	282.46
04/18/2025	Deposit		025 Spence	Deposit	201.67
04/18/2025	Check	14254	Dione K Bailey		-18.89
04/18/2025	Check	14255	Allycia J Patton		-29.06
04/18/2025	Check	14256	Shoshannah L Pryor		-520.18
04/20/2025	Bill Payment (Check)	05702776	Republic Services	This payment was on May 13 2025 according to the bank statement but was never inputted into the system	-66.34

Stardust Hills Owners Assoc., Inc.

Bank accounts register

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
04/21/2025	Deposit		783 Hill	Deposit	282.46
04/21/2025	Transfer			Transfer of funds for 2025 dues years	51,404.66
04/21/2025	Deposit		362 Swift	Deposit	282.46
04/22/2025	Deposit		376 Phillips -CB / -PO Ottawa	Deposit	282.46
04/22/2025	Deposit		203 Manning	Deposit	304.67
04/22/2025	Deposit			Deposit	1,582.78
04/22/2025	Deposit		592 Bliss & Max	Deposit	282.46
04/24/2025	Deposit		459 Nkweso	Deposit	310.73
04/25/2025	Deposit		434 Angermeier	Deposit	282.46
04/25/2025	Bill Payment (Check)	14258	Steven Lauer	reimbursement	-57.45
04/25/2025	Check	14257	396 Beck - CB / Moon Estate		-75.00
04/25/2025	Deposit		604 Wetzal	Deposit	282.46
04/28/2025	Deposit		400 Laswell	Deposit	282.46
04/29/2025	Check	EFT	Internal Revenue Service	35-1663209	-1,047.94
04/29/2025	Check	14259	294 Pfaff	Pool Chemical delivery 4/28/2025	-60.00
04/29/2025	Deposit			Deposit	1,216.00
04/29/2025	Bill Payment (Check)	14260	Steven Lauer	Pool Repairs \$15.00/hr @44.5 hrs 4/14/25 - 4/27/25	-667.50
04/29/2025	Bill Payment (Check)	14261	Danielle Reich Secretary	CH Cleaning 4/18/2025	-16.50
04/29/2025	Check	EFT	Indiana Dept of Workforce Development	321248	-31.53
05/02/2025	Payment	227014	326 Crabtree- 2024	This check was deposited in to the account on may 9 but was never recorded	60.00
05/02/2025	Payment	1161	091 Nicholson (-CB / IPI)	this money was deposited into the account but was not recorded into the records	280.00
05/02/2025	Check	14262	Shoshannah L Pryor	Payroll 4/13 - 4/27	-502.56
05/02/2025	Payment	6466	008 Turner / Russell (- R)	this check was deposit into the bank in May 9 but was never put in system	320.00
05/08/2025	Bill Payment (Check)	0694- 003795424	Duke Energy	0570-2772-01-1 May bill for service in april that was never put in the system but was paid and taken out of the bank	-247.00
05/09/2025	Payment	164279	289 Van Vactor		340.00
05/09/2025	Bill Payment (Check)	14269	Stella Kay Soots	reimbursement for pool repair	-143.43
05/09/2025	Bill Payment (Check)	14264	Wright, Shagley & Lowery	April invoice	-40.00
05/09/2025	Bill Payment (Check)	14267	Visa thru First Nat Bank	April 2025 Monthly Payment #3955	-181.89
05/09/2025	Bill Payment (Check)	14263	Taylor's Hometown Hardware	April 2025 Statement Acct 41	-206.30
05/09/2025	Bill Payment (Check)	14265	Spear Corporation	April invoice 311585	-2,794.22
05/09/2025	Check	14268	787 Waller- CB / IPI	787 payment	-100.00
05/09/2025	Payment	227092	372 Burton JDGMT PRIOR PO SSale		50.00
05/09/2025	Payment	227037	378 Smith-Cline		54.55
05/10/2025	Bill Payment (Check)	14299	Town of Cloverdale	3-06060.00	-796.68
05/12/2025	Bill Payment (Check)	14270	Lind & Felling	April Statement 24949	-763.00
05/12/2025	Check	EFT	Indiana Dept of Workforce Development	Taxes - 321248	-73.19
05/14/2025	Bill Payment (Check)	0694- 003795425	Endeavor Communications	1062400 May bill that was never put in the system but was paid threw the bank	-128.89
05/14/2025	Bill Payment (Check)	14387	Everon	May payment that was never inputted into the system but was made out of the bank account	-31.68
05/16/2025	Check	14273	Allycia J Patton	payroll 4/28 - 5/11	-51.15
05/16/2025	Bill Payment (Check)	14275	Danielle Reich Secretary	Filled in the office	-187.50
05/16/2025	Bill Payment	14271	Steven Lauer	Pool Repairs-Mowing \$15.00/hr @57 hrs 4/28/25 - 5/11/25	-855.00

Stardust Hills Owners Assoc., Inc.

Bank accounts register

October 2024 - September 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
	(Check)				
05/16/2025	Check	14272	Dione K Bailey	payroll 4/28 - 5/11	-270.48
05/16/2025	Check	14274	Shoshannah L Pryor	payroll 4/28 - 5/11	-283.68
05/16/2025	Payment	1083	424 Dream Way		280.00
05/16/2025	Payment	1083	425 Home Nation		280.00
05/16/2025	Payment	1083	160 Home Nation		280.00
05/16/2025	Payment	CASH IN OFFICE	568 Heagy	This was never deposit in system but shows it was deposit in the bank	133.82
05/19/2025	Payment	19-732171296	630/1 Snider PRIOR PO	Debt payment	50.00
05/19/2025	Bill Payment (Check)	14276	Billy Boswell	Mowing	-375.00
05/19/2025	Payment	227172	378 Smith-Cline	Debt payment	53.66
05/20/2025	Bill Payment (Check)	05702777	Republic Services	May pill for account 30694333029 but was never put in the system according to bank it was paid on June 11 2025	-66.34
05/23/2025	Payment		364 Praed -CB / IPI	payment	210.00
05/23/2025	Bill Payment (Check)	14281	Stella Kay Soots	reimbursement for flowers - "front and back"	-89.62
05/23/2025	Bill Payment (Check)	14280	Jack's Trash Service	Heavy Trash pickup - 2 extra roll offs	-750.00
05/23/2025	Bill Payment (Check)	14279	RTM Unique Co Gifts & Garden Shop	Playground mulch	-935.18
05/23/2025	Bill Payment (Check)	14278	JRS Dumpster Rentals Corp	heavy trash pickup	-1,315.00
05/23/2025	Bill Payment (Check)	14277	Putnam County Health Dept.	Pool Permits	-50.00
05/23/2025	Payment	Cash in office	176 Wilson	Dues payment	280.00
05/23/2025	Bill Payment (Check)	14282	Precision Leak Detection	Pool repairs	-225.00
05/23/2025	Bill Payment (Check)	14283	Stella Kay Soots	reimbursement - 14 flats of flowers	-155.79
05/24/2025	Payment	Cash in Office	432 Vanscoyk/Creel	Dues payment	280.00
05/24/2025	Payment	#poMx	171 Flinchum	Square Maint. Fee	2.46
05/24/2025	Payment	#poMx	171 Flinchum	Dues payment	280.00
06/02/2025	Bill Payment (Check)	14290	Richard Turner	Reimbursement for Remote PC Subscription to help the Office	-79.50
06/02/2025	Payment	#bLDS	063 Tomaso CB/IPI		282.46
06/02/2025	Payment	227345	378 Smith-Cline		54.26
06/02/2025	Bill Payment (Check)	14284	CPR-Heartsaver	CPR Training for Pool Employees	-100.00
06/02/2025	Bill Payment (Check)	14285	Shoshannah Pryor	Payroll 5/12-5/25 (While System Done)	-333.00
06/02/2025	Bill Payment (Check)	14286	Steven Lauer	Payroll 5/12-5/25 (While System Done)	-630.00
06/02/2025	Bill Payment (Check)	14287	Allycia Patton	Payroll 5/12-5/25 (While System Done)	-16.00
06/02/2025	Bill Payment (Check)	14288	Mark Voelker	Payroll 5/12-5/25 (While System Done)	-292.50
06/02/2025	Bill Payment (Check)	14289	Danielle Reich Secretary	Payroll 5/12-5/25 (While System Done) Office Backup	-126.75
06/03/2025	Payment	Cash in Office	346 Shadowens		280.00
06/04/2025	Bill Payment (Check)	0694-003795426	Visa thru First Nat Bank		-213.30
06/05/2025	Bill Payment (Check)	14328	Taylor's Hometown Hardware	Bill owing from May 2025 Multi invoices attached	-297.57
06/05/2025	Check		Travis Gray	Reimbursement for fireworks expense 7-1-2025	-700.00
06/09/2025	Payment	227451	326 Crabtree- 2024		40.00
06/09/2025	Check	14330	Ruble Aquatic Management LLC	June 2025 treatment of the lakes Invoice number 2505	-1,530.00
06/09/2025	Receipt	22-2855	Euchre Club		181.00
06/09/2025	Payment	19-732252491	630/1 Snider PRIOR PO		50.00
06/09/2025	Bill Payment (Check)		Duke Energy	0570-2772-01-1	-532.00
06/10/2025	Bill Payment	14333	Wright, Shagley &	July statement invoice number 83008 Service Rendered	-80.00

Stardust Hills Owners Assoc., Inc.

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
	(Check)		Lowery		
06/11/2025	Tax Payment		IN Department of Revenue	Tax Payment for Period: 04/01/2025-04/30/2025 April IN Local Taxes	-1.40
06/11/2025	Tax Payment		IN Department of Revenue	Tax Payment for Period: 05/01/2025-05/31/2025	-39.11
06/11/2025	Payment	227490	173 Collett	ck 227490	124.90
06/13/2025	Payroll Check	14300	Joseph Z. Patton	Pay Period: 05/26/2025-06/08/2025 Payroll for 5/26-6/8/2025 - Voided check on 06/27/2025	-22.16
06/13/2025	Payment	227465	372 Burton JDGMT	PRIOR PO SSale	50.00
06/13/2025	Bill Payment (Check)	14303	Nathan Beck	Mowing	-186.75
06/13/2025	Payment	227474	378 Smith-Cline		62.94
06/13/2025	Payroll Check	14302	Shoshannah L Pryor	Pay Period: 05/26/2025-06/08/2025 Payroll for 5/26-6/8/2025	-431.89
06/13/2025	Payroll Check	14301	Kira L. Pryor	Pay Period: 05/26/2025-06/08/2025 Payroll for 5/26-6/8/2025	-94.01
06/13/2025	Payroll Check	14299	Allycia J Patton	Pay Period: 05/26/2025-06/08/2025 Payroll for 5/26-6/8/2025	-118.09
06/13/2025	Payroll Check	14298	Steven Lauer (1)	Pay Period: 05/26/2025-06/08/2025 Payroll for 5/26-6/8/2025	-720.32
06/13/2025	Payroll Adjustment			Funds Adjustment	78.41
06/13/2025	Payroll Check	14297	Travis G Gray	Pay Period: 05/26/2025-06/08/2025 Payroll for 5/26-6/8/2025 - Voided check on 06/13/2025	-78.41
06/13/2025	Payroll Adjustment			Funds Adjustment	22.16
06/13/2025	Payment	Cash	272 Nessbaum & England -CB / IPI		280.00
06/16/2025	Tax Payment		QuickBooks Payroll	Tax withdrawal	-379.70
06/16/2025	Tax Payment		QuickBooks Payroll	Tax withdrawal	-504.44
06/17/2025	Bill Payment (Check)		Spear Corporation	Pool Pump Parts	-106.59
06/17/2025	Bill Payment (Check)		Everon	Security System	-64.91
06/17/2025	Bill Payment (Check)		BBP Water Corp	Pool Water testing	-25.00
06/23/2025	Check	14306	Spear Corporation	Chlorine and acid for the pool approved by Jeff	-2,191.56
06/23/2025	Bill Payment (Check)	To print	Lind & Felling	5/20/25 for service Rendered	-442.50
06/26/2025	Payroll Refund		QuickBooks Payroll	Tax overpayment credit refund	843.63
06/27/2025	Payment	227865	378 Smith-Cline	check in the mail 227864	70.25
06/27/2025	Check	14325	Goss Oil Co. Inc.	Gas for Mower	-262.73
06/27/2025	Payroll Check	14310	Nathan Beck (1)	Pay Period: 06/09/2025-06/22/2025	-145.58
06/27/2025	Payroll Check	14322	Roy Wetzel	Pay Period: 06/09/2025-06/22/2025	-116.47
06/27/2025	Payroll Check	14312	Alyssa A. Frame	Pay Period: 06/09/2025-06/22/2025	-159.30
06/27/2025	Payroll Check	14313	Christopher N. Franklin	Pay Period: 06/09/2025-06/22/2025	-68.56
06/27/2025	Payroll Check	14322	Kaydence Sharp	Pay Period: 06/09/2025-06/22/2025	-135.80
06/27/2025	Payroll Check	14314	Natasha Franklin (1)	Pay Period: 06/09/2025-06/22/2025	-54.84
06/27/2025	Payroll Check	14315	Travis G Gray	Pay Period: 06/09/2025-06/22/2025	-169.30
06/27/2025	Payroll Check	14316	Kimberley Hammond	Pay Period: 06/09/2025-06/22/2025	-152.51
06/27/2025	Payroll Check	14317	SaiArun D. Lauer	Pay Period: 06/09/2025-06/22/2025	-355.69
06/27/2025	Payroll Check	14320	Shoshannah L Pryor	Pay Period: 06/09/2025-06/22/2025	-142.39
06/27/2025	Payroll Check	14318	Steven Lauer (1)	Pay Period: 06/09/2025-06/22/2025	-426.54
06/27/2025	Payroll Check	14319	Kira L. Pryor	Pay Period: 06/09/2025-06/22/2025	-349.43
06/27/2025	Payroll Check	14321	Danielle Reich (1)	Pay Period: 06/09/2025-06/22/2025	-216.17
06/27/2025	Check	14308	First National Bank	pay credit card balance	-1,980.16
06/27/2025	Payroll Check	14324	Joseph Z. Patton	Pay Period: 06/09/2025-06/22/2025	-22.16
06/27/2025	Check	14326	Marcy's Jewelry & Repair	Plaque for Don Gedert	-55.00
06/30/2025	Bill Payment (Check)	To print	Town of Cloverdale	3-06060.00	-584.87
06/30/2025	Tax Payment		QuickBooks Payroll	Tax withdrawal	-583.34
06/30/2025	Bill Payment (Check)		Everon		-64.91
06/30/2025	Check	14329	Travis Gray	Replace paycheck 6-13-2025 did not come out right.	-78.41
06/30/2025	Tax Payment		QuickBooks Payroll	Tax withdrawal	-839.83
06/30/2025	Bill Payment (Check)	To print	Endeavor	1062400	-128.90
07/07/2025	Bill Payment		Everon		-193.60

Stardust Hills Owners Assoc., Inc.

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
07/07/2025	(Check) Bill Payment	05702774	Everon	July invoice 159179694	-64.91
07/07/2025	(Check) Payment	9347226	Endeavor REBATES ONLY	endeavor communication for being a member	145.44
07/07/2025	Receipt	22-2874	Euchre Club	MONEY FROM THE EUCHREE GAME FOR MONTH OF MAY	154.00
07/11/2025	Payroll Check	14342	Nathan Beck (1)	Pay Period: 06/23/2025-07/06/2025	-254.90
07/11/2025	Bill Payment (Check)	14331	Spear Corporation	June invoice # 312556 Pool Parts	-297.73
07/11/2025	Payroll Check	14343	Alyssa A. Frame	Pay Period: 06/23/2025-07/06/2025	-399.56
07/11/2025	Payroll Check	14344	Christopher N. Franklin	Pay Period: 06/23/2025-07/06/2025	-334.27
07/11/2025	Payroll Check	14345	Travis G Gray	Pay Period: 06/23/2025-07/06/2025	-58.97
07/11/2025	Payroll Check	14346	Kimberley Hammond	Pay Period: 06/23/2025-07/06/2025	-337.41
07/11/2025	Payroll Check	14352	Roy Wetzel	Pay Period: 06/23/2025-07/06/2025	-232.95
07/11/2025	Payroll Check	14348	Steven Lauer (1)	Pay Period: 06/23/2025-07/06/2025	-724.01
07/11/2025	Payroll Check	14351	Mark T Voelker	Pay Period: 06/23/2025-07/06/2025	-64.82
07/11/2025	Payroll Check	14349	Danielle Reich (1)	Pay Period: 06/23/2025-07/06/2025	-203.90
07/11/2025	Payroll Check	14350	Kaydence Sharp	Pay Period: 06/23/2025-07/06/2025	-284.65
07/11/2025	Payroll Check	14353	SaiArun D. Lauer	Pay Period: 06/23/2025-07/06/2025	-427.76
07/11/2025	Bill Payment (Check)	14354	Republic Services		-66.34
07/14/2025	Receipt	22-2860	181 Majors	Clubhouse rental for August 23, 2025	210.00
07/14/2025	Payment	228115	378 Smith-Cline	payment 53.88 on back pay.	53.88
07/14/2025	Payment	228128	372 Burton JDGMT PRIOR PO SSale	check 228128 payment	50.00
07/14/2025	Tax Payment		QuickBooks Payroll	Tax withdrawal	-836.57
07/14/2025	Payment		Don Gedert Memorial Contributions	Money donated to Don Gedert Memorial Benches	87.40
07/14/2025	Payment	19-732360830	630/1 Snider PRIOR PO		50.00
07/15/2025	Receipt	22-2861	Kate Haney	Rent Club house for August 2, 2025	210.00
07/16/2025	Bill Payment (Check)	14372	Visa thru First Nat Bank		-654.49
07/17/2025	Payment		Pool Guest income		97.00
07/18/2025	Receipt	22-2862	165 Walton	club house rental 7-20-2025	210.00
07/18/2025	Receipt	22-2863	520 Hunter / Stevens - R	rental for clubhouse on August 9, 2025	210.00
07/18/2025	Payment		walton	Club house rental for 7-20-2025	210.00
07/21/2025	Bill Payment (Check)		BBP Water Corp		-75.00
07/21/2025	Check	14334	Mary Cathy Walton	Clubhouse Inspection 7/20/25 #165 Lazy River Baby Shower	-100.00
07/21/2025	Check	14357	Putnam Co. Treasurer	Delinquent Property Taxes for the 4 lakes. Received 4 notices in the mail.	-751.37
07/22/2025	Payment	1024	AVT Properties LLC	AVT Properties	234.00
07/25/2025	Payment	228220	378 Smith-Cline	Check 228220 legal fees	54.61
07/25/2025	Bill Payment (Check)	14370	Endeavor Communications	1062400 auto pay bill	-128.89
07/25/2025	Payroll Check	14369	Kaydence Sharp	Pay Period: 07/07/2025-07/20/2025	-337.41
07/25/2025	Bill Payment (Check)	14371	Town of Cloverdale	3-06060.00 auto pay bill	-313.53
07/25/2025	Payroll Check	14358	Nathan Beck (1)	Pay Period: 07/07/2025-07/20/2025	-89.83
07/25/2025	Payroll Check	14359	Alyssa A. Frame	Pay Period: 07/07/2025-07/20/2025	-410.00
07/25/2025	Payroll Check	14360	Christopher N. Franklin	Pay Period: 07/07/2025-07/20/2025	-523.00
07/25/2025	Payroll Check	14362	Travis G Gray	Pay Period: 07/07/2025-07/20/2025	-165.37
07/25/2025	Payroll Check	14361	Natasha Franklin (1)	Pay Period: 07/07/2025-07/20/2025	-104.46
07/25/2025	Payroll Check	14363	Kimberley Hammond	Pay Period: 07/07/2025-07/20/2025	-134.23
07/25/2025	Payroll Check	14364	SaiArun D. Lauer	Pay Period: 07/07/2025-07/20/2025	-535.10
07/25/2025	Payroll Check	14365	Steven Lauer (1)	Pay Period: 07/07/2025-07/20/2025	-483.81
07/25/2025	Payroll Check	14366	Danielle Reich (1)	Pay Period: 07/07/2025-07/20/2025	-129.92
07/25/2025	Payroll Check	14368	Roy Wetzel	Pay Period: 07/07/2025-07/20/2025	-243.40
07/25/2025	Payment	006052	David Kliene 765-720-3277	payment for lot 179 waiving late fees. from Abstract title of putnam county	280.00
07/25/2025	Payment	006072	288 Birt CB/ IPI	payment from abstract & Title	197.92
07/28/2025	Payment	187	390 Schoolcraft	as per notice sent out we are waiving late charges if paid the 280 up front, a credit will be giving to this account. received this check on 7/28/25	280.00

Stardust Hills Owners Assoc., Inc.

Bank accounts register October 2024 - September 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
07/28/2025	Receipt	22-2873	Euchre Club	July 2025 Euchre Deposit	149.00
07/28/2025	Tax Payment		QuickBooks Payroll	Tax withdrawal	-744.86
07/29/2025	Check	14372	247 Garrison / Williams -R	refund for violation that went to court for and he won but he paid for the the fee.	-200.00
07/29/2025	Check	14358	Clear Creek Fisheries, LLC	Stock the ponds with fish July 2025 invoice 12696	-996.44
07/30/2025	Check		520 Hunter / Stevens - R	520 Clubhouse security deposit refund from rental on 08/09/25	-100.00
07/30/2025	Check		520 Hunter / Stevens - R	520 Clubhouse security deposit refund from rental on 08/09/25	-100.00
07/30/2025	Bill Payment (Check)		Duke Energy	0570-2772-01-1	-500.00
07/31/2025	Bill Payment (Check)	14361	Taylor's Hometown Hardware	June Invoice statement bill	-670.35
08/01/2025	Bill Payment (Check)	05702772	Duke Energy	0570-2772-01-1 July Payment invoice	-49.41
08/01/2025	Payment	5101	113 Clear Creek Homes	check 5101 payment on Brett Oeding	100.00
08/01/2025	Bill Payment (Check)	05702773	Everon	July invoice 7/7/2025 159179693	-31.89
08/03/2025	Bill Payment (Check)	05702775	Clear Creek Fisheries, LLC		-996.44
08/04/2025	Payroll Check	14394	Kaydence Sharp	Pay Period: 08/04/2025-08/17/2025 Check created out of sequence in a prior quarter	-355.69
08/04/2025	Payroll Check	14395	Roy Wetzel	Pay Period: 08/04/2025-08/17/2025 Check created out of sequence in a prior quarter	-344.72
08/04/2025	Receipt	22-2889	Pool Guest income		28.00
08/04/2025	Payroll Check	14387	Alyssa A. Frame	Pay Period: 08/04/2025-08/17/2025 Check created out of sequence in a prior quarter	-929.79
08/04/2025	Payroll Check	14389	Christopher N. Franklin	Pay Period: 08/04/2025-08/17/2025 Check created out of sequence in a prior quarter	-362.13
08/04/2025	Payroll Check	14390	Travis G Gray	Pay Period: 08/04/2025-08/17/2025 Check created out of sequence in a prior quarter	-97.83
08/04/2025	Payroll Check	14391	SaiArun D. Lauer	Pay Period: 08/04/2025-08/17/2025 Check created out of sequence in a prior quarter	-696.40
08/04/2025	Payroll Check	14392	Steven Lauer (1)	Pay Period: 08/04/2025-08/17/2025 Check created out of sequence in a prior quarter	-581.63
08/04/2025	Payroll Check	14393	Danielle Reich (1)	Pay Period: 08/04/2025-08/17/2025 Check created out of sequence in a prior quarter	-396.44
08/07/2025	Check	14362	626 Gilpin	CH Security Deposit Refund for rental on August 2 2025	-100.00
08/07/2025	Bill Payment (Check)	14411	Duke Energy	0570-2772-01-1	-49.41
08/08/2025	Payroll Adjustment			Funds Adjustment	562.19
08/08/2025	Payroll Adjustment			Funds Adjustment	736.44
08/08/2025	Payroll Check	14385	SaiArun D. Lauer	Pay Period: 07/21/2025-08/03/2025 Voided check on 08/22/2025	-736.44
08/08/2025	Payroll Check	14382	Danielle Reich (1)	Pay Period: 07/21/2025-08/03/2025 Voided check on 08/22/2025	-332.95
08/08/2025	Payroll Check	14377	Christopher N. Franklin	Pay Period: 07/21/2025-08/03/2025 Voided check on 08/22/2025	-278.56
08/08/2025	Payroll Adjustment			Funds Adjustment	332.95
08/08/2025	Receipt	22-2876	Don Gedert Memorial Contributions	Donation for park benches	5.00
08/08/2025	Payroll Adjustment			Funds Adjustment	278.56
08/08/2025	Payroll Check	14378	Travis G Gray	Pay Period: 07/21/2025-08/03/2025	-107.22
08/08/2025	Payroll Check	14379	Kimberley Hammond	Pay Period: 07/21/2025-08/03/2025	-99.23
08/08/2025	Payroll Check	14381	Steven Lauer (1)	Pay Period: 07/21/2025-08/03/2025	-643.20
08/08/2025	Bill Payment (Check)	910121229313	Duke Energy	Auto pay bill for end of August	-500.00
08/08/2025	Payroll Check	14384	Roy Wetzel	Pay Period: 07/21/2025-08/03/2025 Voided check on 08/22/2025	-308.15
08/08/2025	Payroll Check	14375	Nathan Beck (1)	Pay Period: 07/21/2025-08/03/2025 Voided check on 08/22/2025	-167.13
08/08/2025	Payroll Adjustment			Funds Adjustment	167.13
08/08/2025	Payroll Check	14383	Kaydence Sharp	Pay Period: 07/21/2025-08/03/2025 Voided check on 08/22/2025	-376.05
08/08/2025	Payroll Adjustment			Funds Adjustment	376.05
08/08/2025	Payroll Adjustment			Funds Adjustment	308.15
08/08/2025	Payroll Check	14376	Alyssa A. Frame	Pay Period: 07/21/2025-08/03/2025 Voided check on 08/22/2025	-562.19
08/09/2025	Bill Payment (Check)	0694-003795423	Republic Services	July invoice automatic payment withdrawal from bank	-66.34

Stardust Hills Owners Assoc., Inc.

Bank accounts register

October 2024 - September 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
08/10/2025	Payment	67D01-1712-SC-000597	372 Burton J DGMT PRIOR PO	CK # 228451	50.00
08/10/2025	Payment	Dues	278 Webb	Cash was deposit on Aug 15	100.00
08/10/2025	Payment	Dues	084 Bush		100.00
08/11/2025	Payment	19-732474474	630/1 Snider	Received Money order on 8/11/2025.	50.00
08/11/2025	Tax Payment		QuickBooks Payroll	Tax withdrawal	-888.98
08/11/2025	Payment	228385	378 Smith-Cline	Received check 08/11/2025.	60.71
08/12/2025	Bill Payment (Check)		Spear Corporation		-1,529.03
08/13/2025	Bill Payment (Check)	81325	SAFE DEPOSIT RENTAL	SAFE DEPOSIT CHARGE	-25.00
08/14/2025	Check	14386	Kassie Neeley	Kneeleycreations	-380.00
08/18/2025	Bill Payment (Check)	14388	Duke Energy	0570-2772-01-1	-549.41
08/20/2025	Check	14398	181 Majors	refund of CH deposit from 8/23/25	-100.00
08/21/2025	Receipt	22-2890	Pool Guest income		20.00
08/22/2025	Payroll Check	14390	Travis G Gray	Pay Period: 08/04/2025-08/17/2025	-97.83
08/22/2025	Bill Payment (Check)		Everon		-63.78
08/22/2025	Payment	228511	378 Smith-Cline		56.72
08/22/2025	Payment	2427	024 Day -CB / IPI		18.00
08/22/2025	Payroll Check	14387	Alyssa A. Frame	Pay Period: 08/04/2025-08/17/2025	-1,039.47
08/22/2025	Payroll Check	14389	Christopher N. Franklin	Pay Period: 08/04/2025-08/17/2025	-362.12
08/22/2025	Payroll Check	14391	SaiArun D. Lauer	Pay Period: 08/04/2025-08/17/2025	-748.63
08/22/2025	Payroll Check	14392	Steven Lauer (1)	Pay Period: 08/04/2025-08/17/2025	-581.63
08/22/2025	Payroll Check	14393	Danielle Reich (1)	Pay Period: 08/04/2025-08/17/2025	-396.42
08/22/2025	Payroll Check	14394	Kaydence Sharp	Pay Period: 08/04/2025-08/17/2025	-355.68
08/22/2025	Payroll Check	14395	Roy Wetzel	Pay Period: 08/04/2025-08/17/2025	-344.70
08/22/2025	Bill Payment (Check)		BBP Water Corp		-125.00
08/25/2025	Bill Payment (Check)	30604000-1	Town of Cloverdale	August bill auto pay on acct 3-06060.00	-349.05
08/25/2025	Tax Payment		QuickBooks Payroll	Tax withdrawal	-889.55
08/25/2025	Receipt	22-2880	Paula Taylor	October fall Festival booths	20.00
08/25/2025	Receipt	22-2879	Debbie Wetzel	Festival booth on October	20.00
08/25/2025	Receipt	22-2878	Pool Guest income	pool money deposit	20.00
08/25/2025	Bill Payment (Check)	1062400-1	Endeavor Communications	August bill auto pay acct 1062400	-128.89
08/25/2025	Bill Payment (Check)		Taylor's Hometown Hardware	August Bill Multi invoices	-261.97
08/25/2025	Payment	604	106 Mace	Made payment on HOA fee and waived 120 late charge due to agreement on payment	280.00
08/25/2025	Tax Payment		QuickBooks Payroll	Tax withdrawal	-928.91
08/25/2025	Check	14397	Richard Turner	Reimbursement for purchase of Surveillance hard drive for the Cameras on Amazon	-156.17
08/26/2025	Payment	Credit card online	259 Mills/McGrothy	Michelle came in office and we made a credit card payment online 400 plus 16 for credit card charge	403.00
08/26/2025	Check	14399	Non Res Karen Walden	Security Deposit Refund for club rental June 14 2025	-100.00
08/28/2025	Bill Payment (Check)	82825	QuickBooks	auto payment for qb account	-185.50
08/28/2025	Receipt	22-2891	Pool Guest income		6.53
08/29/2025	Receipt	22-2881	Karla Brasher	Payment for 2 Booths for Fall Festival in October	40.00
08/29/2025	Check	14400	Visa thru First Nat Bank	Visa Credit card Month August	-2,014.37
09/02/2025	Bill Payment (Check)	14413	Duke Energy	Auto paid on 9.20.25 570-2772-01-1	-49.41
09/02/2025	Bill Payment (Check)		Spear Corporation	Spear Pool Repairs	-901.54
09/03/2025	Check	14401	H & R Block	Tax service done for 2025	-625.00
09/05/2025	Payroll Check	14404	Travis G Gray	Pay Period: 08/18/2025-08/31/2025	-30.16
09/05/2025	Payroll Check	14402	Alyssa A. Frame	Pay Period: 08/18/2025-08/31/2025	-895.88
09/05/2025	Payroll Check	14403	Christopher N. Franklin	Pay Period: 08/18/2025-08/31/2025	-376.05
09/05/2025	Payroll Check	14408	Kaydence Sharp	Pay Period: 08/18/2025-08/31/2025	-240.24
09/05/2025	Payroll Check	14409	Roy Wetzel	Pay Period: 08/18/2025-08/31/2025	-229.82

Stardust Hills Owners Assoc., Inc.

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
09/05/2025	Payroll Check	14407	Danielle Reich (1)	Pay Period: 08/18/2025-08/31/2025	-321.72
09/05/2025	Payroll Check	14406	Steven Lauer (1)	Pay Period: 08/18/2025-08/31/2025	-562.32
09/05/2025	Payroll Check	14405	SaiArun D. Lauer	Pay Period: 08/18/2025-08/31/2025	-483.12
09/08/2025	Tax Payment		QuickBooks Payroll	Tax withdrawal	-737.12
09/09/2025	Check	14403	STEFFEY INSURANCE AGENCY	POLICY NUMBER q961800541 WORKERS COMP INS	-181.50
09/09/2025	Bill Payment (Check)	To print	First National Bank	print statements for Audit	-209.00
09/09/2025	Bill Payment (Check)	14412	Republic Services	Trash Service september	-66.34
09/09/2025	Bill Payment (Check)	14402	STEFFEY INSURANCE AGENCY	Erie Secure Business Policy # Q610488735	-1,674.50
09/12/2025	Payment		320 Pottorff LIEN placed	9/12 50 dollar payment made on hoa website. 19 cents came from service charge. said he will come in on 26th to make another 50 dollar payment. AF	50.19
09/15/2025	Bill Payment (Check)		Spear Corporation	Spear Pool	-257.66
09/19/2025	Bill Payment (Check)	14419	Ruble Aquatic Management LLC	Treating ponds for August 2025	-925.00
09/19/2025	Payroll Check	14417	Danielle Reich (1)	Pay Period: 09/01/2025-09/14/2025	-331.96
09/19/2025	Bill Payment (Check)	14418	JRS Dumpster Rentals Corp	Heavy trash pick up for October 2025 4 large dumpsters	-1,555.00
09/19/2025	Payroll Check	14414	Christopher N. Franklin	Pay Period: 09/01/2025-09/14/2025	-111.43
09/19/2025	Payroll Check	14415	SaiArun D. Lauer	Pay Period: 09/01/2025-09/14/2025	-805.21
09/19/2025	Payroll Check	14416	Steven Lauer (1)	Pay Period: 09/01/2025-09/14/2025	-439.59
09/19/2025	Payroll Check	14413	Alyssa A. Frame	Pay Period: 09/01/2025-09/14/2025	-561.99
09/19/2025	Payroll Check	14412	Nathan Beck (1)	Pay Period: 09/01/2025-09/14/2025	-132.31
09/22/2025	Tax Payment		QuickBooks Payroll	Tax withdrawal	-569.71
09/22/2025	Bill Payment (Check)		JRS Dumpster Rentals Corp	Heavy trash Sept25	-900.00
09/23/2025	Bill Payment (Check)	14420	Goss Oil Co. Inc.	Gas for Lawn mowers and Weed eaters for Month of September 2025	-275.03
09/24/2025	Deposit		Square	Fee from Square from address 125 Lazy river	2.46
09/24/2025	Bill Payment (Check)	ACH -2	Endeavor Communications	Endeavor Sept 2025-1062400	-128.89
09/24/2025	Bill Payment (Check)	ACH -1	Town of Cloverdale	3-06060.00 Water and electricity Sept2025	-247.62
09/24/2025	Payment	Square Acct	125 Perdue / Perdue - R	Customer paid through our Square account	280.00
09/24/2025	Deposit		QuickBooks	a payment was deposited into account from quickbooks	10.31
09/26/2025	Check	14422	First National Bank	Visa Credit card Month September	-1,500.00
09/29/2025	Payment	square online	320 Pottorff LIEN placed	Doug made his payment through our square account and will be in on Oct 13 to make another one, every other Monday he will make a 50.00 payment till payment is made in full	50.19
09/29/2025	Bill Payment (Check)	1006	QuickBooks		-144.00
09/29/2025	Bill Payment (Check)	1009	Republic Services	September Trash	-70.98
09/29/2025	Bill Payment (Check)	1010	Duke Energy	electric - September 2025 -0570-2772-01-1	-49.62
09/29/2025	Bill Payment (Check)	1007	First National Bank		-0.95
09/29/2025	Bill Payment (Check)	1008	First National Bank		-0.96
09/30/2025	Tax Payment		QuickBooks Payroll	Tax withdrawal	-0.02
Total for 010020 FNB - Checking account new 2012					\$ -
					18,135.15
010024 Everwise (was TCU)					
01/01/2025	Journal Entry	1		Basic account need for everwise	5.00
06/10/2025	Check			Created by QB Online to adjust balance for deletion	-5.00
Total for 010024 Everwise (was TCU)					\$0.00
010026 Savings Account- FNB 2023					
10/04/2024	Deposit		316 Hearne	Deposit	20.00
11/08/2024	Deposit			Deposit	280.00
12/03/2024	Deposit		058 Bailey	Deposit	280.00

Stardust Hills Owners Assoc., Inc.

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
12/13/2024	Deposit			Deposit	546.00
01/08/2025	Deposit			Deposit	630.00
01/08/2025	Deposit			Deposit	1,036.00
01/13/2025	Deposit		016 Ballew	Deposit	280.00
01/17/2025	Deposit			Deposit	562.00
01/27/2025	Deposit			Deposit	1,890.00
01/31/2025	Payment	005512527	173 Collett	according to paperwork and bank only 32 dollar check was deposited under this check number not 280	32.00
01/31/2025	Deposit			Deposit	3,140.00
02/04/2025	Deposit			Deposit	1,946.00
02/11/2025	Deposit			Deposit	2,410.00
02/18/2025	Deposit			Deposit	2,105.00
02/21/2025	Deposit			Deposit	635.00
02/24/2025	Deposit			Deposit	3,080.00
02/28/2025	Deposit			Deposit	2,904.00
03/04/2025	Deposit			Deposit	1,640.00
03/12/2025	Deposit			Deposit	2,440.00
03/14/2025	Deposit			Deposit	2,590.00
03/18/2025	Deposit			Deposit	2,800.00
03/25/2025	Deposit			Deposit	2,316.00
03/25/2025	Deposit			Deposit	840.00
03/25/2025	Deposit			Deposit	3,920.00
03/31/2025	Deposit		First National Bank	Interest deposit was made on 3/31/2025	12.88
03/31/2025	Deposit			Deposit	8,624.00
04/01/2025	Deposit		359 IPI EMPTY LOT inventory (deleted)	Deposit	280.00
04/07/2025	Deposit			Deposit	3,135.00
04/18/2025	Deposit			Deposit	560.00
04/21/2025	Transfer			Transfer of funds for 2025 dues years	-
					51,404.66
04/29/2025	Deposit		523 Home Nation	Deposit	280.00
05/12/2025	Payment	43365	239 Invest Putnam Inc.	according to bank statement the check was deposited into savings account on 5/16/2025. This account is paid	280.00
06/30/2025	Deposit		First National Bank	Interest Deposit was made on 6/30/2025	9.25
09/30/2025	Deposit		First National Bank	Interest Deposit was made September 30	1.07
Total for 010026 Savings Account- FNB 2023					\$99.54
010027 Everwise Account #16					
10/10/2024	Deposit			Oct. Dividend	70.67
11/30/2024	Deposit			Nov. Dividend	68.68
12/31/2024	Deposit			Dec Dividend	71.25
01/31/2025	Deposit			Interest	71.55
02/28/2025	Deposit			Interest	64.90
Total for 010027 Everwise Account #16					\$347.05
72877 Stardust Hills Homeowners Association					
08/13/2025	Receipt	22-2892	Pool Guest income		15.00
08/29/2025	Deposit		First National Bank	Money transferred from old account to this account on 8/29/2025	100.00
08/29/2025	Deposit		First National Bank	Money was transferred over to order check for this account on 8/29/2025	500.00
09/04/2025	Bill Payment (Check)	1	First National Bank	September Visa Bill Payment	-393.66
09/05/2025	Payment	19-770217421	380 Elizabeth Wright	Finish paying off balance and The rest will go to next years HOA fees	280.00
09/05/2025	Receipt	22-2882	Pool Guest income	Pool Petty Cash 2025	72.00
09/05/2025	Receipt	22-2883	087 Galvan / Van Z -R	deposit for fall festival 2 booths and chili cook off	50.00
09/05/2025	Receipt	22-2884	Danielle Reich	payment for chili cook off in October	10.00
09/05/2025	Payment	228614	372 Burton JDGMT	August payment from Burton	50.00
			PRIOR PO SSale		
09/08/2025	Payment	006404	424 Dream Way	Buyer's Share \$161.10. CASH2BUILD LLC was the Real Estate used by Responsible Party.	161.10
09/08/2025	Payment	228668	378 Smith-Cline	Case Number 67C01-2311-CC-000380 Stardust Hills Owner's Association v. Lenna Smith-Cline	62.17
09/09/2025	Receipt	22-2886	582 Don & Kay Gedert	Donation for more benches	425.00
09/12/2025	Payment	1286	084 Bush	Lot 084 payment	100.00
09/12/2025	Receipt	22-2888	Euchre Club	August Euchre payment	199.00
09/12/2025	Payment	19-732576809	630/1 Snider PRIOR PO	630 snider payment	50.00
09/19/2025	Payment	228805	378 Smith-Cline	payment made for Sept	54.16

Stardust Hills Owners Assoc., Inc.

Bank accounts register

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
09/19/2025	Bill Payment (Check)	1006	Taylor's Hometown Hardware	September 2025 bill	-302.06
09/19/2025	Receipt	22-2893	Justin Miller	Deposit for Fall Festival Booth in October	20.00
09/19/2025	Bill Payment (Check)	2	First National Bank	charge for checks	-89.76
09/24/2025	Deposit		QuickBooks	Quickbook deposit small amount to verify the new account	0.36
09/26/2025	Deposit		QuickBooks	9/25 was a bank reverse payment to new account from a payment to JR dumpsters	900.00
09/26/2025	Bill Payment (Check)	1005	Spear Corporation	Bill for invoice 314144 9/4/2025	-25.95
09/26/2025	Check	1004	JRS Dumpster Rentals Corp	September 2025 Heavy Trash Jr Dumpster made a payment through quick books but the payment got reversed back to the new account so had to do a paper check	-900.00
09/29/2025	Bill Payment (Check)	ach	QuickBooks		-0.36
09/29/2025	Payment	006551	425 Home Nation	Received a check from Abstract Title for this payment	144.99
09/30/2025	Receipt	22-2894	Sheila Burns Creative	Deposit for October Fall Fest	20.00
Total for 72877 Stardust Hills Homeowners Association					\$1,501.99

Note

Balances as 10-19-25
 \$4,340.35 FNB Checking Old acct
 \$43,392.76 FNB Checking New acct
 \$1,410.32 FNB Savings
 \$ 17,763.46Everwise