

Stardust Hills Owner's Association, Inc.
Monthly Meeting - Agenda for OCT

Call Meeting to order:

Meeting Date: 10/5/2026

Pledge of Allegiance:

Meeting Time: 7PM

Roll Call: ☒ John Bailey, President ☒ David Collier Vice-Pres. ☒ Scott Wahl, Treasurer
 ☒ Ron Pyle, Secretary ☐ David Fish ☒ Travis Gray ☒ Randall Thompson, ☒ Roy
Wetzel, ☒ Randy Wittington

Declaration of Quorum:

Review and vote on minutes of the last meeting.

Review and vote on acceptance of financial reports for proceeding month.

Committee Reports

Activities: Travis Gray – Fall Festival Report October 3-4, 2026

Clubhouse Maintenance: Scott working on trim to fix below the kitchen window with a wood worker

Grounds: Scott has done all the mowing, he even mowed areas that have not been mowed all year,
David Collier did all the weed eating and Billy Boswell picked up all the trash in the common areas

Lakes: nothing to report

Legal: 19 members not in good standing

Pool: Closed for the season. We owe for 2 years of water on the pool and we are waiting the bill to know
the amount which will be in excess of \$1000.

Structural: WE have one Structural permit on 630

Violations: Noting to report

Old Business: We had 10 fraud accounts in an 18 day period from August to September money has
been returned, it will take 60 to 90 days for the IT guy at the bank to find the IP address.
To pursue charges.

New Business: Looking for bids on the tree on the south end of the building. We have Jack's trash
\$2150.00 from May 2026 that was not paid, Goss Oil outstanding fuel April 28, 2025 for \$318.62 and an
outstanding water bill for the pool from 2025 and 2026 no exact amount but roughly around \$1200 plus
will know more when we get the bill.

Special Projects : Nothing to report

Additional Items: Election is on the 18th at 2pm, Proxies are available tonight and available at the
office on Mondays from 1-6pm

Comments from the audience: (Please limit to 5 minutes) If a member wishes to speak they must come
to the podium and state lot number and name before your question so the Secretary can document for
accuracy. Assistance will be available

Adjourned at: _____

Next meeting will be: _____ .

September Monthly Meeting Minutes

September 14, 2026

Meeting was called to order around 7:20pm

Pledge of Allegiance by Danielle Reich

Roll Call: ☒ Danielle Reich President

☐ Roy Wetzel, Vice President

☒ Ron Pyle, Director

☒ Travis Gray, Director

Declaration of Quorum confirmed by Danielle Reich

August meeting minutes were accepted by board. Financial report was accepted by board.

Committee reports on:

Bank fraud 6-8 times was notified today.

David Fish asked for Danielle Reich to be removed as president

Travis Gray voted yes, Roy Wetzel voted yes and Ron Pyle said no

Danielle Reich put her keys on the table and walked out.

Several members showed interest in joining the board. They were interviewed in a public forum. Travis Gray, Roy Wetzel, and Ron Pyle voted to accept the following people to the board following the adjournment of the monthly meeting.

David Fish, David Collier, Scott Wahl, Randall Thompson, Randy Whittington and John Bailey.

Votes were taken to accept the following positions: John Bailey, President

David Collier, Vice President

Scott Wahl, Treasurer

Ron Pyle, Secretary

David Fish, Director

Randall Thompson, Director

Roy Wetzel, Director

Randy Whittington, Director

Travis Gray, Director

Stardust Hills Owners Assoc., Inc.

Bank accounts register

September 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
01000 FNB - Checking Acct New 09-18-2026 (acct# 2982)					
09/11/2026	Bill Payment (Check)	5	Jack's Trash Service		-2,125.00
09/18/2026	Transfer			ACH Disputed refunds moved from Old checking to new checking accts	3,748.44
09/18/2026	Transfer			Transfer from Savings because of Old Compromised Checking acct	4,442.22
09/18/2026	Receipt	22-3466	Euchre Club		151.00
09/28/2026	Payment	Ck Number 0089922	Erica Young		149.59
09/28/2026	Bill Payment (Check)	7	Everon		-35.00
09/29/2026	Bill Payment (Check)	8	Visa thru First Nat Bank		-1,378.67
Total for 01000 FNB - Checking Acct New 09-18-2026 (acct# 2982)					\$4,952.58
010020 FNB - Checking new 2012 (old Acct 11/2025)					
09/18/2026	Transfer			ACH Disputed refunds moved from Old checking to new checking accts	-3,748.44
09/18/2026	Bill Payment (Check)	14402	Erie Insurance		-96.50
Total for 010020 FNB - Checking new 2012 (old Acct 11/2025)					\$ -
010026 Savings Account- FNB 2023					
09/14/2026	Transfer			Transfer from Old Compromised Checking acct	5,372.34
09/15/2026	Bill Payment (Check)	Q610488735	Erie Insurance	Cashiers Check from Savings	-1,781.00
09/15/2026	Transfer			Transfer from Old Compromised Checking acct	2,350.98
09/18/2026	Transfer			Transfer from Savings because of Old Compromised Checking acct	-4,442.22
09/28/2026	Bill Payment (Check)	Q610488736	Endeavor Communications	1062400	-129.83
Total for 010026 Savings Account- FNB 2023					\$1,370.27
72877 Stardust Hills Homeowners Association					
09/01/2026	Payment	1487	591 Bell -PO		100.00
09/01/2026	Payment		362 Swift		100.00
09/04/2026	Payment	046641	342 Ball (deleted)		500.00
09/11/2026	Payment		227 England -PO		50.00
09/11/2026	Payment		155 Casey/Mackenzie Culp/Bryant		204.05
09/11/2026	Payment		Casey/ Mackenzie Culp/Bryant (deleted)		204.05
09/14/2026	Payment	84 Hoagy Carmichael W	084 Bush		600.00
09/14/2026	Transfer			Transfer from Old Compromised Checking acct	-5,372.34
09/14/2026	Payment	355 Gentlemen Pl	355 Austin/Julia Green		160.33
09/14/2026	Payment	318 Lazy River Road	James Gibson		280.00
09/15/2026	Transfer			Transfer from Old Compromised Checking acct	-2,350.98
09/21/2026	Payment		219 Kristen Flatford		150.36
Total for 72877 Stardust Hills Homeowners Association					\$ -

Note

Balances as 10-02-2026
 \$6,364.94 FNB Checking
 2,001.01 FNB Savings
 \$13,474.99 Everwise



Transaction history
Account: SAVINGS 0003
Date: 10/2/2026

49 transactions

DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
9/30/2026	INTEREST DEPOSIT		\$1.01	\$2,001.01
9/18/2026	TELEPHONE TRANSFER PER STARDUST HILLS	\$4,442.22		\$2,000.00
9/15/2026	TELEPHONE TRANSFER PER STARDUST HILLS	\$1,781.00		\$6,442.22
9/15/2026	TELEPHONE TRANSFER CALLER: PER STARDUST HILLS		\$2,350.98	\$8,223.22
9/14/2026	TELEPHONE TRANSFER CALLER: PER DANIELE REICH		\$5,372.34	\$5,872.24
8/4/2026	TRANSFER FROM SAVINGS 0003 TO NP CHECK 0001	\$1,022.16		\$499.90
6/30/2026	INTEREST DEPOSIT		\$22.06	\$1,522.06
6/8/2026	TRANSFER FROM SAVINGS 0003 TO NP CHECK 0001	\$37,462.71		\$1,500.00
3/31/2026	INTEREST DEPOSIT		\$9.28	\$38,962.71
3/26/2026	TRANSFER FROM X2877 TO X0532 DEP 3.24 4026.39		\$5,096.39	\$38,953.43
3/23/2026	TRANSFER FROM X2877 TO X0532 DEP 3.20, 1260. SQ		\$6,860.00	\$33,857.04
3/16/2026	TRANSFER FROM X2877 TO X0532 DEP 3.13 FOR HOA DUE		\$2,800.00	\$26,997.04
3/12/2026	TRANSFER FROM X2877 TO X0532 DEP 3.10 & 1 SQ PMT		\$4,669.70	\$24,197.04
3/6/2026	TRANSFER FROM X2877 TO X0532 3.6. DEPOSIT DUES		\$1,470.00	\$19,527.34
2/27/2026	TRANSFER FROM X2877 TO X0532 DEP 2.27.26 TWO SQD		\$1,610.00	\$18,057.34
2/24/2026	TRANSFER FROM X2877 TO X0532 HOA PAYMENTS 2.24.26		\$3,345.96	\$16,447.34
2/13/2026	TRANSFER FROM X2877 TO X0532 HOA DUE DEPOSIT 2/13		\$2,030.00	\$13,101.38
2/12/2026	TRANSFER FROM NP CHECK 0001 TO SAVINGS 0003		\$9,660.00	\$11,071.38
12/31/2025	INTEREST DEPOSIT		\$1.06	\$1,411.38
11/12/2025	TRANSFER FROM SAVINGS 0003 TO NP CHECK 0001	\$1,151.72		\$1,410.32
11/12/2025	TRANSFER FROM X2877 TO X0532 QB PAYROLL TAX		\$1,151.72	\$2,562.04
9/30/2025	INTEREST DEPOSIT		\$1.07	\$1,410.32
6/30/2025	INTEREST DEPOSIT		\$9.25	\$1,409.25
5/16/2025	SAVINGS DEPOSIT		\$280.00	\$1,400.00
4/29/2025	SAVINGS DEPOSIT		\$280.00	\$1,120.00
4/21/2025	TRANSFER FROM SAVINGS 0003 TO NP CHECK 0002	\$51,404.66		\$840.00
4/18/2025	SAVINGS DEPOSIT		\$560.00	\$52,244.66
4/1/2025	SAVINGS DEPOSIT		\$280.00	\$51,684.66
3/31/2025	INTEREST DEPOSIT		\$12.88	\$51,404.66
3/31/2025	SAVINGS DEPOSIT		\$8,624.00	\$51,391.78

DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
3/25/2025	SAVINGS DEPOSIT		\$3,920.00	\$42,767.78
3/25/2025	SAVINGS DEPOSIT		\$2,316.00	\$38,847.78
3/25/2025	SAVINGS DEPOSIT		\$840.00	\$36,531.78
3/18/2025	SAVINGS DEPOSIT		\$2,800.00	\$35,691.78
3/14/2025	SAVINGS DEPOSIT		\$2,590.00	\$32,891.78
3/12/2025	SAVINGS DEPOSIT		\$2,440.00	\$30,301.78
3/7/2025	SAVINGS DEPOSIT		\$3,135.00	\$27,861.78
3/4/2025	SAVINGS DEPOSIT		\$1,640.00	\$24,726.78
2/28/2025	SAVINGS DEPOSIT		\$2,904.00	\$23,086.78
2/24/2025	SAVINGS DEPOSIT		\$3,080.00	\$20,182.78
2/21/2025	SAVINGS DEPOSIT		\$635.00	\$17,102.78
2/18/2025	SAVINGS DEPOSIT		\$2,105.00	\$16,467.78
2/11/2025	SAVINGS DEPOSIT		\$2,410.00	\$14,362.78
2/5/2025	SAVINGS DEPOSIT		\$1,946.00	\$11,952.78
2/5/2025	SAVINGS DEPOSIT		\$630.00	\$10,006.78
2/3/2025	SAVINGS DEPOSIT		\$3,210.00	\$9,376.78
1/27/2025	SAVINGS DEPOSIT		\$1,890.00	\$6,766.78
1/17/2025	SAVINGS DEPOSIT		\$562.00	\$4,276.78
1/8/2025	SAVINGS DEPOSIT		\$1,036.00	\$3,714.78
Totals	Transactions: 49	- \$97,264.47	\$96,586.70	



Transaction history
Account: NP CHECK 0003
Date: 10/2/2026

9 transactions

DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
10/2/2026	INTUIT 17643802 TAX ACH ENTRY MEMO POSTED TODAY		\$0.01	
9/30/2026	PAYMENT EVERON PPD	-\$41.88		\$6,364.93
9/30/2026	PAYMENT EVERON PPD	-\$35.00		\$6,406.81
9/29/2026	DDA ADVICE OF DEBIT	-\$1,378.67		\$6,441.81
9/28/2026	QUICKBOOKS INTUIT CCD	-\$288.50		\$7,820.48
9/24/2026	EDI/ACH DELUXE BUS SYS. CCD	-\$408.23		\$8,108.98
9/22/2026	TRANSFER FROM NP CHECK 0001 TO NP CHECK 0003		\$326.55	\$8,517.21
9/18/2026	TELEPHONE TRANSFER PER STARDUST HILLS		\$4,442.22	\$8,190.66
9/18/2026	CHECKING DEPOSIT		\$3,748.44	\$3,748.44
Totals	Transactions: 9	- \$2,152.28	\$8,517.22	

Payroll Details From Jan 01, 2026 to Aug 17, 2026 for active employees

Item	Hours	Rate	Total	Anderson Jennifer M	Frame Anna A	Gray Travis G	Knight Bryant C	Laue John K	Lower Salim D	Gray Steve	Fitch Danielle	Hearts David R	Sanchez Susan A	Wedel Jay	Miller Lori	Waters Brandon C
Hours - total	91.54	3020.7		84.25	239	21.5	96.75	513.5	729.25	769.25	45.25	74.95	108.5	161.5	121	36
Hours - Overtime Pay	0.72	23.75						11.75		12						
Hours - Wages - CH Clean/ Maint.	24.95	823.5			16			52		743.75						
Hours - Wages - Grounds/mow	18.52	611.2			17			449.75		33.5		74.95		11.75		
Hours - Wages - Office	26.76	883							729.25		45.25					
Hours - Wages - Pool Coordinator	6.24	206			206								108.5			36
Hours - Wages - Pool monitoring	14.34	473.25		84.25												
Hours - Mileage Reimbursement	0.00	0			0				0	0	0					
Hours - Miscellaneous Addition	0.00	0												149.75	121	
Hours - Tree Removal	0.00	0						0		0			0	0		
Gross pay - total	\$1,927.07	\$65,593.22		\$1,263.75	\$4,810.24	\$322.50	\$1,283.13	\$10,413.38	\$16,895.92	\$48,882.70	\$858.40	\$1,649.25	\$2,163.81	\$2,683.47	\$1,815.00	\$540.00
Gross pay - Overtime Pay	\$23.01	\$759.38						\$334.88	\$424.50							
Gross pay - Wages - CH Clean/ Maint.	\$567.46	\$18,726.25			\$271.50			\$948.00	\$17,330.50							
Gross pay - Wages - Grounds/mow	\$342.39	\$11,298.75			\$295.00			\$8,535.50	\$804.00			\$1,124.25		\$176.25		
Gross pay - Wages - Office	\$595.67	\$19,657.27							\$16,883.52		\$804.50					\$540.00
Gross pay - Wages - Pool Coordinator	\$112.36	\$3,708.00														
Gross pay - Wages - Pool monitoring	\$244.56	\$7,050.38		\$1,263.75		\$322.50	\$1,283.13									
Gross pay - Mileage Reimbursement	\$30.81	\$1,016.69			\$335.71											
Gross pay - Miscellaneous Addition	\$24.89	\$821.50						\$600.00	\$13.40	\$223.70	\$53.60		\$79.06	\$111.22	\$1,815.00	
Gross pay - Tree Removal	\$15.91	\$525.00								\$100.00			\$121.50			
Employee taxes - total	-\$273.51	-\$9,025.73		-\$137.86	-\$53.46	-\$34.20	-\$165.52	-\$1,382.88	-\$2,180.96	-\$3,390.17	-\$71.99	-\$212.75	-\$254.04	-\$331.83	-\$192.40	-\$69.67
Employee taxes - Federal Income Tax	-\$36.36	-\$1,200.02		-\$24.83	\$0.00	\$0.00	\$0.00	-\$116.30	-\$32.77	-\$1,026.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee taxes - Social Security	-\$116.02	-\$3,828.81		-\$78.35	-\$265.02	-\$20.00	-\$79.55	-\$608.74	-\$1,046.78	-\$1,150.66	-\$49.88	-\$102.25	-\$122.09	-\$159.48	-\$112.53	-\$33.48
Employee taxes - Medicare	-\$27.14	-\$895.46		-\$18.32	-\$61.98	-\$4.68	-\$18.61	-\$142.37	-\$244.81	-\$269.11	-\$11.67	-\$23.91	-\$28.55	-\$37.30	-\$26.32	-\$7.83
Employee taxes - IN Income Tax	-\$53.66	-\$1,770.65		-\$37.29	-\$126.13	-\$9.52	-\$37.85	-\$289.65	-\$481.54	-\$530.68	-\$5.88	-\$48.66	-\$58.09	-\$75.88	-\$53.55	-\$15.93
Employee taxes - Putnam Cnty	-\$40.33	-\$1,330.79		-\$29.07	-\$98.33		-\$29.51	-\$225.82	-\$375.06	-\$413.60	-\$4.56	-\$37.93	-\$45.31	-\$59.17		-\$12.43
Net pay	\$1,653.56	\$54,567.49		\$1,075.89	\$4,258.75	\$288.30	\$1,117.61	\$9,030.50	\$14,715.96	\$15,492.53	\$786.11	\$1,436.50	\$1,915.77	\$2,351.64	\$1,622.60	\$470.33
Employer taxes & contributions - total	\$149.98	\$4,949.26		\$102.99	\$346.37	\$26.30	\$104.58	\$798.61	\$1,339.09	\$1,467.27	\$65.57	\$194.40	\$160.49	\$209.64	\$147.93	\$44.02
Employer taxes - Social Security Employer	\$116.02	\$3,828.81		\$78.35	\$265.02	\$20.00	\$79.55	\$608.74	\$1,046.78	\$1,150.66	\$49.88	\$102.25	\$122.09	\$159.48	\$112.53	\$33.48
Employer taxes - Medicare Employer	\$27.14	\$895.46		\$18.32	\$61.98	\$4.68	\$18.61	\$142.37	\$244.81	\$269.11	\$11.67	\$23.91	\$28.55	\$37.30	\$26.32	\$7.83
Employer taxes - IN SUI Employer	\$6.82	\$224.99		\$6.32	\$21.37	\$1.62	\$6.42	\$47.50	\$47.50	\$47.50	\$4.02	\$8.24	\$9.85	\$12.86	\$9.08	\$2.71
Total payroll cost	\$2,077.04	\$68,542.48		\$1,366.74	\$5,198.58	\$348.80	\$1,387.71	\$11,216.93	\$18,236.01	\$20,349.97	\$923.67	\$1,783.65	\$2,330.30	\$2,893.11	\$1,962.93	\$584.02

Stardust Hills

Owners Association

1000 Small Fry Ave, Cloverdale, IN 46120

PH: 765-795-6690

Email: stardust@ccrtc.com

October 5, 2026

VISA

There is no Credit Card bill due to it being paid in full and having to have a new card issued.

STARDUST HILLS OWNERS ASSOCIATION

PO BOX 376

CLOVERDALE, IN 46120

765-795-6690

STARDUST@CCRTC.COM

STARDUSTHILLS.ORG

VOLUNTEER FORM

Any Member in Good Standing that is interested in volunteering to assist the Stardust Hills Owners Association Community but does not wish to be part of the Board of Directors, is encouraged to complete this form. There are committees that are looking for Members that want to help support the neighborhood and make Stardust Hills a better place to live. Please list any specific committee that you wish to help with or an area in which you would like to be involved.

Name: _____

Address: _____ Phone Number: _____

Available Committees: Activities Committee, Bylaws Review Committee and
Violations Committee

List the committee(s) the Member is interested in volunteering:

Days and Times available to volunteer: _____

Revocable Proxy

Proxy forms must be obtained from the Association office.

STARDUST HILLS OWNERS ASSOCIATION, INC.

ANNUAL MEETING - DATE

The undersigned hereby appoints the Board of Directors of the Association, or in the alternative,

_____, (to be filled in if power is to be given to an entity other than the Board of Directors), with full powers of substitution, to act as attorneys and proxies for the undersigned, to vote at the Annual Meeting of Members to be held DATE at Time at the Stardust Hills Clubhouse.

Should the undersigned be present and elect to vote at the Annual Meeting, after notification to the Secretary of the Association at the meeting of the member's decision to terminate this proxy, the power of said attorneys and proxies shall be deemed terminated and of no further force or effect.

The undersigned acknowledges receipt from the Association prior to the execution of this proxy of notice of the Annual Meeting.

Dated: _____

Lot # _____

Print Name of Member

Signature of Member

Address of Member

Phone Number of Member

City, State, Zip Code

Certification by _____, Secretary of the Board on _____.

No. _____

2027 Budget

Revenue

10001 Euchre Fees	\$0.00	
10002 Clubhouse Rent		
10002.2 Security/Cleaning Deposit	\$0.00	
20001 refund of Clubhouse Deposit	\$0.00	
Total 10002 Clubhouse Rent	\$0.00	
10006 Violation Fines	\$0.00	
10007 Bank Interest	\$0.00	
10008 Membership Dues - prior years	\$0.00	
10008.0 2020 Association Member Dues	\$0.00	
10008.1 2021 Association Member Dues	\$0.00	
10008.2 2022 Association Member Dues	\$0.00	
Total 10008 Membership Dues - prior years	\$0.00	
10008.3 2023 Association Member Dues	\$0.00	
10008.4 2024 Association Member Dues	\$0.00	
10008.5 2025 Association Members Dues	\$0.00	
10008.6 2026 Association Member Dues	\$0.00	
10008.7 2027 Association Member Dues	\$120,400.00	(430 lots x \$280/lot)
10009 Late Fees	\$0.00	
10010 Court Collected fees	\$0.00	
10011 Fundraisers	\$0.00	
10012 Grass Cutting	\$0.00	
10018 Income from Pool	\$0.00	
10019 SQuare fees	\$0.00	
10019.1 Misc. Income from Square	\$0.00	
10021 Administrative fees	\$0.00	
49900 Uncategorized Income {154}	\$0.00	
Sales	\$0.00	
Unapplied Cash Payment Income	\$0.00	
Total Revenue	\$120,400.00	
Gross Profit	\$120,400.00	

Expenditures

01509 Depreciation Expense of Garage	\$0.00
20000 Clubhouse	
20025 Cleaning Wages	\$800.00
20036 Repairs/Maintenance	\$2,000.00

20042 Supplies	\$500.00	
20046 Trash Pick Up	\$950.00	
20049 Water	\$850.00	#8500T
Total 20000 Clubhouse	\$5,100.00	

228648 Bank

228659 Bank Service Charges	\$0.00
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30000 Grounds & Lakes

30021 Beautification Projects	\$300.00
30029 Equipment	\$500.00
30030 Fuel	\$1,300.00
30033 Lake Treatment	\$4,500.00
30034 fish stocking	\$0.00
30036 Repairs & Maintenance	\$700.00
30040 Tree Removal	\$7,000.00
30041 Snow Removal	\$300.00
30048 Wages mowing	\$5,000.00
30050 Grounds Maintenance	\$0.00
Total 30000 Grounds & Lakes	\$19,600.00

35000 Insurance

35002 Property	\$5,700.00
35003 Workers' Compensation	\$900.00
Total 35000 Insurance	\$6,600.00

40000 Legal

40026 Courthouse Filing Fees	\$750.00
40038 Miscellaneous Legal Expense	\$750.00
40042 Attorney Fees	\$1,000.00
40055 Reimbursed Court Fees	\$0.00
Total 40000 Legal	-\$2,500.00

50000 Activities for Members

50001 Holidays	
50002 Easter	\$300.00
50003 Christmas	\$500.00
50004 July 4th	\$700.00
50005 Misc Holiday Expense	\$0.00
50009 Heavy Trash Weekend - Dumpsters	\$0.00
50020 Advertising	\$0.00
Total 50000 Activities for Members	\$1,500.00

60000 Newsletter

60038 Postage \$1,500.00

60039 Printing \$0.00

Total 60000 Newsletter \$1,500.00

66901 Bad Debt/Write off \$0.00

69800 Uncategorized Expenses \$0.00

70000 Office & administration expense

70023 Box Rental-Bank & PO Box \$82.00

70029 Equipment \$0.00

70034 Licenses / Permits/Quickbooks \$1,475.00

70038 Postage \$900.00

70042 Supplies \$1,000.00

70044 Mileage Reimbursement \$500.00

70048 Wages \$15,600.00

Total 70000 Office & administration expense \$19,557.00

71000 Pool

71024 Chemicals \$0.00

71029 Equipment \$0.00

71034 Permits/Licenses/testing \$0.00

71036 Repairs/Maintenance \$0.00

71042 Supplies \$0.00

71049 Water \$0.00

Total 71000 Pool \$0.00

80000 Payroll Exp.Taxes / Withhold

80060 FICA-Company \$2,500.00

80061 FUTA-Company \$200.00

80062 Medicare-Company \$400.00

80063 State Unemployment-Company \$150.00

86560 Payroll Expenses Other \$0.00

Total 80000 Payroll Exp.Taxes / Withhold \$3,250.00

81000 Taxes

81001 Real Estate \$700.00

Total 81000 Taxes \$700.00

85000 Utilities clubhouse & office

85001 Electric \$8,000.00

85004 Security system \$700.00

85005 Telephone \$1,600.00

Total 85000 Utilities clubhouse & office	\$10,300.00
87000 Professional Fees	
87001 Accounting / audits	\$2,350.00
87002 Attorney	\$500.00
87003 Tax Preparation	\$750.00
87006 Website Maintenance	\$0.00
Total 87000 Professional Fees	\$3,600.00
Payroll Expenses	
Taxes	\$0.00
Wages	\$0.00
Total Payroll Expenses	\$0.00
Reimbursements	\$0.00
Unapplied Cash Bill Payment Expense	\$0.00
Total Expenditures	\$69,207.00
Net Operating Revenue	\$51,193.00
Other Revenue	
01020 FNB Savings Interest	\$0.00
10020 insurance reimbursement	\$0.00
CCRTC Capital Credit	\$0.00
Refund on charges	\$0.00
Total Other Revenue	\$0.00
Net Other Revenue	\$0.00
Net Revenue	\$51,193.00