

Settlers Village Homeowners Association

Profit Loss

January - December 2024

	TOTAL
Revenue	
4000 HOA Assessment Income	147,529.73
4200 Fines	-350.00
4500 Transfer Fees/Status Letter	13,300.00
4600 Royalty Income	90,499.00
4710 Returned Check Charges	25.00
Services	31.17
Total Revenue	\$251,034.90
GROSS PROFIT	\$251,034.90
Expenditures	
6000 Utilities - Electricity	536.07
6100 Utilities - Water	22,655.60
6170 Computer & Internet Expense	272.55
6180 Telephone Expense	495.45
6200 Insurance Expense	2,704.50
6400 Postage	552.57
6490 Office Supplies	1,147.42
6500 Legal Fees	5,020.25
6501 State of Colorado	73.00
6600 Accounting Fees	3,012.34
6800 Bank Fees	223.00
6801 PayPal Fees	-82.81
7000 Maintenance - Landscaping	78,669.15
7100 Maintenance - Snow Removal	2,577.52
7200 Maintenance - Repairs	5,402.94
7300 Maintenance - Dog Waste Removal	2,728.89
7310 Maintenance - Pest Control	1,425.00
7400 Improvements	12,413.96
8011 Taxes Paid	4,200.00
8030 QuickBooks Payments Fees	115.25
Uncategorized Expenditure	450.54
Total Expenditures	\$144,593.19
NET OPERATING REVENUE	\$106,441.71
Other Revenue	
4900 Bank Interest	9,003.63
Total Other Revenue	\$9,003.63
NET OTHER REVENUE	\$9,003.63
NET REVENUE	\$115,445.34