

# Settlers Village HOA

## Profit and Loss

January-December, 2025

	TOTAL
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Income	
4000 HOA Assessment Income	161,831.72
4100 Late Fees	20,850.00
4150 PayPal Fees	320.51
4500 Transfer Fees/Status Letter	10,200.00
4600 Royalty Income	54,982.63
4710 Returned Check Charges	20.00
4800 Postage Reimbursement	1,451.22
<b>Total for Income</b>	<b>\$249,656.08</b>
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<b>Gross Profit</b>	<b>\$249,656.08</b>
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Expenses	
6000 Utilities - Electricity	388.80
6100 Utilities - Water	12,645.08
6170 Computer & Internet Expense	223.99
6180 Telephone Expense	251.23
6200 Insurance Expense	6,033.00
6400 Postage	3,392.75
6490 Office Supplies	1,053.35
6500 Legal Fees	12,495.00
6501 State of Colorado	69.00
6800 Bank Fees	243.66
7000 Maintenance - Landscaping	46,072.47
7100 Maintenance - Snow Removal	1,395.04
7200 Maintenance - Repairs	894.61
7300 Maintenance - Dog Waste Removal	2,040.00
7400 Improvements	\$1,455.10
7401 Playground Mulch	8,050.00
7402 Mailbox Lights	1,182.90
7403 Playground Equipment	14,413.97
<b>Total for 7400 Improvements</b>	<b>\$25,101.97</b>
8010 Tax Expense	2,081.23
8011 Taxes Paid	4,764.00
8030 QuickBooks Payments Fees	3,494.40
<b>Total for Expenses</b>	<b>\$122,639.58</b>
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<b>Net Operating Income</b>	<b>\$127,016.50</b>
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<b>Net Income</b>	<b>\$127,016.50</b>
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