

Settlers Village HOA

Profit and Loss

January-December, 2025

		Total
Income		
4000 HOA Assessment Income		
4100 Late Fees		161,681.72
4150 PayPal Fees		20,600.00
4500 Transfer Fees/Status Letter		320.51
4600 Royalty Income		10,200.00
4710 Returned Check Charges		54,982.63
4800 Postage Reimbursement		20.00
Total for Income		1,441.54
Gross Profit		\$249,246.40
Expenses		\$249,246.40
6000 Utilities - Electricity		519.63
6100 Utilities - Water		12,645.08
6170 Computer & Internet Expense		223.99
6180 Telephone Expense		334.88
6200 Insurance Expense		6,033.00
6400 Postage		3,470.75
6490 Office Supplies		1,626.76
6500 Legal Fees		13,747.00
6501 State of Colorado		94.00
6600 Accounting Fees		1,327.00
6800 Bank Fees		751.66
7000 Maintenance - Landscaping		47,568.47
7100 Maintenance - Snow Removal		1,720.04
7200 Maintenance - Repairs		894.61
7300 Maintenance - Dog Waste Removal		3,120.00
7400 Improvements		\$1,455.10
7401 Playground Mulch		8,050.00
7402 Mailbox Lights		1,267.49
7403 Playground Equipment		14,436.37
Total for 7400 Improvements		\$25,208.96
8010 Tax Expense		2,081.23
8011 Taxes Paid		4,764.00
8030 QuickBooks Payments Fees		3,494.40
Uncategorized Expenditure		81.25
Total for Expenses		\$129,706.71
Net Operating Income		\$119,539.69
Net Income		\$119,539.69