Company name: Settlers Village HOA

Budget name: Budget_FY27_P&L

Budget type: Profit and loss

Period: FY 2027 (Jan 2027 - Dec 2027)

Consolidated

Accounts	Budget totals
4000 HOA Assessment Income	$75400.00
4500 Transfer Fees/Status Letter	$8000.00
4600 Royalty Income	$50000.00
Total Income	**$133400.00**
6000 Utilities - Electricity	$400.00
6100 Utilities - Water	$10000.00
6170 Computer & Internet Expense	$250.00
6180 Telephone Expense	$300.00
6200 Insurance Expense	$8000.00
6300 Management	$30000.00
6400 Postage	$3000.00
6490 Office Supplies	$1500.00
6500 Legal Fees	$20000.00
6501 State of Colorado	$100.00
6800 Bank Fees	$500.00
7000 Maintenance - Landscaping	$50000.00
7100 Maintenance - Snow Removal	$4000.00
7200 Maintenance - Repairs	$8000.00
7300 Maintance - Dog Waste Removal	$3000.00
7401 Playground Mulch	$10000.00
7403 Playground Equipment	$30000.00
7404 Landscaping at Parks & Other Areas	$20000.00
7405 Fence Survey	$10000.00
7406 Shelter at Park	$90000.00
7407 Basketball Goal with slab	$10000.00
Total 7400 Improvements	**$170000.00**
8010 Tax Expense	$2500.00
8011 Taxes Paid	$20000.00
8030 QuickBooks Payments Fees	$4000.00
Total Expense	**$335550.00**
Transfer from Savings/Reserve	$210000.00
Total Other Income	**$210000.00**
Total Other Expense	**$0.00**
Total Net Income	**$7850.00**

Wednesday, October 28, 2026 at 9:13 AM MDT